

RedHex SIF

By  HSBC Mutual Fund

We've built our core around yours.

Presenting RedHex Hybrid Long-Short Fund

Strategy make all the difference when it comes to RedHex Hybrid Long-Short Fund. With a focus on debt instruments, the fund also invests in equity arbitrage strategies to capture pricing differences between cash and futures market to generate alpha. This fund is ideal for investors looking for a solid core portfolio holding.

Indicative Asset Allocation

Debt / INVIT units (Upto 65%)

Bonds:

Rated Median 'A' (45-50%)*

Robust credit selection

Capturing opportunities offering healthy yield pick-up over AAA securities

Locked-in yields provide a hedge against market volatility

Accrual product, Capital gains opportunity, stable yield

Liquid Securities:

AAA/Sov (15-20%)

Provides liquidity and stable accruals

Margin needs

Equity Arbitrage/ REIT units (Minimum 35%)

Fully Hedged Equity Exposure, No directional calls (except REITs)

Arbitrage allocation aims to add relatively stable income

Accrual product, stable yield

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Source – HSBC Asset Management India, *Securities purchased can be lower or higher than 'A' rating. The aforesaid details indicates the tentative portfolio construct of the strategy post the launch of the same. The portfolio positioning would be based on prevailing market conditions and would be subject to changes depending on the fund managers views. For details on the strategy and asset allocation refer ISID.

Refer to the INVESTMENT STRATEGY INFORMATION DOCUMENT (ISID) for more details on asset allocation.

RedHex Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income and capital appreciation over medium to long term Investment in fixed income as well as equity and equity related securities 	<p>Investment strategy Risk band</p>
	<p>RISK BAND</p> <p>LOWER RISK HIGHER RISK</p> <p>1 2 3 4 5</p> <p>↑</p> <p>RISK LEVEL 3</p>

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Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5