

National Stock Exchange of India

Circular

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| Department: NMF TM Segment | |
| Download Ref No: NSE/NMFTM/74482 | Date: June 01, 2026 |
| Circular Ref. No: 1404/2026 | |

To All Members,

Subject: Launch of RedHex Hybrid Long-short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that RedHex Hybrid Long-short Fund under Specialized Investment Fund (SIF) of HSBC Mutual Fund will be available to transact on NSE MF Invest Platform from June 02, 2026 to June 16, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category | Allotment Date |
|--------|--|--------------|----------|----------------|
| 1 | RedHex Hybrid Long-short Fund Regular Growth | INF336L30015 | Debt | 19.06.2026 |
| 2 | RedHex Hybrid Long-short Fund Regular IDCW Reinvestment | INF336L30023 | Debt | 19.06.2026 |
| 3 | RedHex Hybrid Long-short Fund Regular IDCW Payout | INF336L30031 | Debt | 19.06.2026 |
| 4 | RedHex Hybrid Long-short Fund Regular Annual IDCW Reinvestment | INF336L30098 | Debt | 19.06.2026 |
| 5 | RedHex Hybrid Long-short Fund Regular Annual IDCW Payout | INF336L30106 | Debt | 19.06.2026 |
| 6 | RedHex Hybrid Long-short Fund Direct Growth | INF336L30049 | Debt | 19.06.2026 |
| 7 | RedHex Hybrid Long-short Fund Direct IDCW Reinvestment | INF336L30056 | Debt | 19.06.2026 |
| 8 | RedHex Hybrid Long-short Fund Direct IDCW Payout | INF336L30064 | Debt | 19.06.2026 |
| 9 | RedHex Hybrid Long-short Fund Direct Annual IDCW Reinvestment | INF336L30072 | Debt | 19.06.2026 |
| 10 | RedHex Hybrid Long-short Fund Direct Annual IDCW Payout | INF336L30080 | Debt | 19.06.2026 |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 19, 2026 11:30 am.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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