

KEY FEATURES OF INVESTMENT STRATEGY

1) Investment Strategy name

- RedHex Hybrid Long-Short Fund

2) Investment Objective

- To generate regular returns and capital appreciation by investing in fixed income securities and equity and equity related securities, including limited short exposure in equity and debt through derivatives.
- No assurance that the objective will be achieved

3) Investment Strategy Key features:

Description	Details																		
Investment Strategy Name	RedHex Hybrid Long-Short Fund																		
Minimum Investment	For lumpsum investments: During the NFO: Minimum of Rs. 10,00,000/- and in multiples of Re. 1/- thereafter. Minimum amount for accredited investor: Rs. 1,00,000/- and in multiples of Re. 1/- thereafter. On Continuous basis: For lumpsum investments: Minimum (including switch-in) of Rs. 10,00,000/- and in multiples of Re. 1/- thereafter. Minimum Additional Purchase Amount Rs 1,000/- per application and in multiples of Re. 1/- thereafter																		
Holding Pattern	Aggregate investment by an investor across all investment strategies offered by RedHex SIF, at the Permanent Account Number (‘PAN’) level, should not be less than INR 10 lakh (Minimum Investment threshold). For accredited investors, the minimum investment threshold shall be INR 1 lakh. Each holding pattern min 10 lacs is required to be maintained																		
Systemic Investment Plan	<table><tr><th>Frequency</th><th>Minimum Installment Amount[#]</th><th>Minimum number of Installments[#]</th><th>SIP Dates</th></tr><tr><td>Daily</td><td>Rs. 1,000/-</td><td rowspan="3">Minimum 12 instalments subject to aggregate of Rs. 12,000/-</td><td>Monday to Friday*</td></tr><tr><td>Weekly</td><td>Rs. 1,000/-</td><td>Any Day from Monday to Friday</td></tr><tr><td>Monthly</td><td>Rs. 1,000/-</td><td>Any Dates</td></tr><tr><td>Quarterly</td><td>Rs. 3,000/-</td><td>Minimum 4 instalments subject to aggregate of Rs. 12,000/-</td><td>Any Dates</td></tr></table>	Frequency	Minimum Installment Amount [#]	Minimum number of Installments [#]	SIP Dates	Daily	Rs. 1,000/-	Minimum 12 instalments subject to aggregate of Rs. 12,000/-	Monday to Friday*	Weekly	Rs. 1,000/-	Any Day from Monday to Friday	Monthly	Rs. 1,000/-	Any Dates	Quarterly	Rs. 3,000/-	Minimum 4 instalments subject to aggregate of Rs. 12,000/-	Any Dates
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Description	Details
Plans/Options	Plans under the Investment strategy: (i) Direct Plan (ii) Regular Plan Options under each Plan(s): (i) Growth (ii) Income Distribution cum Capital Withdrawal (IDCW) (Adhoc) (iii) Income Distribution cum Capital Withdrawal (Annual Dividend) Sub-options under IDCW: (i) Payout of IDCW (ii) Reinvestment of IDCW (Adhoc) (iii) Reinvestment of IDCW (Annual Dividend)
Applicable NAV (after the Investment Strategy opens for Redemption / repurchase and sale)	Subscription/Redemption/Switches - 3.00 p.m.
Exit Load	Exit Load: i. If the Units are redeemed / switched out on or before 1 year from the date of allotment: 2.00% ii. If the Units are redeemed / switched out after 1 year from the date of allotment: Nil
NFO Dates	NFO Opening Date - 2-Jun-26 NFO Closing Date - 16-Jun-26 Allotment Date - 19-Jun-26 Reopening Date - 25-Jun-26
Fund Managers	Shriram Ramanathan - Fixed Income, REITS Praveen Ayathan - Arbitrage Venugopal Manghat - Equity Mayank Chaturvedi - Foreign Securities

- Subscription frequency: Daily (all business days)
- Redemption: Weekly processing (every Monday*) with 10 working days' notice period
- NAV disclosure: NAV to be published by 11:00 p.m. each business day on AMC/SIF and AMFI websites; first NAV within 5 business days from allotment.

5) Investment Strategy Code & ISIN details

For Regular Plans:

Investment Strategy Code	ISIN	Investment Strategy - Long Name	Plan Type
RHLRG	INF336L30015	RedHex Hybrid Long-Short Fund - Regular Growth	Regular
RHLRD	INF336L30023	RedHex Hybrid Long-Short Fund - Regular IDCW	Regular
RHARD	INF336L30098	RedHex Hybrid Long-Short Fund - Regular Annual IDCW	Regular

For Direct Plans:

Investment Strategy Code	ISIN	Investment Strategy - Long Name	Plan Type
RHLDG	INF336L30049	RedHex Hybrid Long-Short Fund - Direct Growth	Direct
RHLDD	INF336L30056	RedHex Hybrid Long-Short Fund - Direct IDCW	Direct
RHADD	INF336L30072	RedHex Hybrid Long-Short Fund - Direct Annual IDCW	Direct

6) Redemption frequency

- SIFs allow redemption subject to a Notice period to manage liquidity and hence will be processed once a week (Every Monday*) as under:
 - a. Redemption application received up to Monday* (before 3.00 pm cut-off time) will be processed at the NAV applicable at the end of the Notice Period**.
 - b. Redemption application received on or after Monday* (after 3.00 pm cut-off time on Monday*) will be processed on next Monday* at the NAV applicable at the end of the Notice Period.

*Next business day in case Monday is a non-business day.

** Notice Period – 10 Working Days.

- **Example 1** : Redemption received before 3.00pm on Monday i.e 04 May 2026
 - 04 May 2026 - T Day
 - NAV will be at the end of notice period (10TH working day) 18 May 2026 & Payout – within 3 working days from 18th May

Example 2 : Redemption received after 3.00 pm on Monday i.e 04 May 2026

- 11 May 2026 – T Day
- NAV will be at the end of notice period from the following Monday (i.e 11 May 2026) - so NAV will be applied for 25 May 2026 & Payout – within 3 working days from 25 May

7) Passive breach / Active breach (Minimum Investment Threshold)

- Minimum Investment Threshold: Aggregate investment across all RedHex SIF strategies at PAN level must be $\geq$ Rs. 10 lakh ($\geq$ Rs. 1 lakh for accredited investors).
- **Passive breach** (e.g., NAV decline): not treated as violation; however, if value falls below threshold due to passive breach, investor is only permitted to redeem the entire remaining investment. For additional purchase, investor must invest to meet threshold again.
- **Active breach** (including via stock exchange transactions/off-market transfers):
Units across SIF strategies frozen for debit
30 calendar days notice to rebalance to meet threshold
If not rebalanced within 30 days → automatic redemption by AMC at applicable NAV of next immediate business day after the 30th day.

8) Special product / facility available during NFO and on ongoing basis

During NFO

- Systematic Investment Plan (SIP)

On ongoing basis

- SIP
- SIP Top-Up facility (half-yearly or annual increase)
- SIP Pause facility (min 1 month, max 3 months)
- Systematic Withdrawal Plan (SWP) (monthly/quarterly; first Monday*; subject to notice period)
- Stock exchange transaction mechanism (BSE StAR MF & NSE MFSS) via eligible brokers/distributors