

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74837	Date: June 24, 2026
Circular Ref. No: 1441/2026	

To All Members,

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

Members are hereby informed that the RedHex Hybrid Long-Short Fund NFO under the Specialized Investment Fund (SIF) category of HSBC Mutual Fund will be reopened for ongoing subscriptions and redemptions, along with SIP and SWP facilities, on the NSE MF Invest Platform with effect from June 25, 2026.

Further, Members are requested to note the below points with respect to processing of Redemption and SWP, process note received from AMC is attached in Annexure I.

- Systematic Withdrawal Plan (SWP) transactions (Monthly/Quarterly) will be processed on the first Monday of every month.
- Redemption requests will be processed on every Monday, subject to a 10 working days redemption notice period.

The details of the schemes are furnished as under:

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

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Enclosure: Annexure I

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