HSBC Mutual Fund - SIF									
RedHex Hybrid Long-Short Fund									
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)									
Portfolio Statement as of August 31, 2026									
Name of the Instrument	ISIN	Rating/Industries	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets	Yield of the Instrument (%)	YTC @ CRISIL	ICRA	Maturity Date
Equity & Equity Related Instruments									
Equity Shares									
Listed / Awaiting listing on Stock Exchanges									
Indus Towers Limited	INE121J01017	Telecom - Services	720,800.00	2,802.47	2.61%				
Canara Bank	INE476A01022	Banks	2,200,500.00	2,792.43	2.60%				
Steel Authority of India Limited	INE114A01011	Ferrous Metals	1,095,100.00	2,135.45	1.99%				
Godrej Properties Limited	INE484J01027	Realty	100,100.00	2,016.71	1.88%				
HDFC Bank Limited	INE040A01034	Banks	274,950.00	1,949.40	1.82%				
TVS Motor Company Limited	INE494B01023	Automobiles	39,725.00	1,724.58	1.61%				
State Bank of India	INE062A01020	Banks	133,500.00	1,415.10	1.32%				
Adani Power Limited	INE814H01029	Power	564,450.00	1,117.61	1.04%				
Indian Energy Exchange Limited	INE022Q01020	Capital Markets	756,900.00	912.06	0.85%				
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	145,775.00	868.02	0.81%				
ICICI Bank Limited	INE090A01021	Banks	52,500.00	763.35	0.71%				
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	188,325.00	688.80	0.64%				
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	35,000.00	656.25	0.61%				
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	36,250.00	622.45	0.58%				
Mahindra & Mahindra Limited	INE101A01026	Automobiles	18,400.00	603.89	0.56%				
KALYAN JEWELLERS INDIA LIMITED	INE303R01014	Consumer Durables	93,150.00	559.83	0.52%				
Container Corporation of India Limited	INE111A01025	Transport Services	103,750.00	531.10	0.50%				
Varun Beverages Limited	INE200M01039	Beverages	113,475.00	454.41	0.42%				
Crompton Greaves Consumer Electrical Ltd	INE299U01018	Consumer Durables	184,900.00	436.18	0.41%				
Bajaj Finserv Limited	INE918I01026	Finance	21,000.00	424.41	0.40%				
Dabur India Limited	INE016A01026	Personal Products	110,000.00	419.10	0.39%				
Bank of India	INE084A01016	Banks	286,000.00	404.95	0.38%				
Manappuram Finance Limited	INE522D01027	Finance	117,000.00	397.92	0.37%				
Jio Financial Services Limited	INE758E01017	Finance	164,500.00	397.02	0.37%				
Tata Steel Limited	INE081A01020	Ferrous Metals	195,250.00	359.94	0.34%				
Bandhan Bank Limited	INE545U01014	Banks	201,600.00	329.62	0.31%				
Bajaj Finance Limited	INE296A01032	Finance	30,000.00	317.10	0.30%				
Punjab National Bank	INE160A01022	Banks	240,000.00	274.15	0.26%				
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	54,000.00	216.62	0.20%				
Eicher Motors Limited	INE066A01021	Automobiles	2,500.00	198.84	0.19%				
HDFC Asset Management Company Limited	INE127D01025	Capital Markets	6,600.00	173.06	0.16%				
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	9,350.00	160.54	0.15%				
JSW Steel Limited	INE019A01038	Ferrous Metals	9,450.00	123.58	0.12%				
Adani Port & Special Economic Zone Ltd	INE742F01042	Transport Infrastructure	6,650.00	105.94	0.10%				

Bharat Electronics Limited	INE263A01024	Aerospace & Defense	22,800.00	94.49	0.09%			
Ashok Leyland Limited	INE208A01029	Agricultural, Commercial & Construction Vehicles	50,000.00	87.82	0.08%			
The Indian Hotels Company Limited	INE053A01029	Leisure Services	11,000.00	81.17	0.08%			
Maruti Suzuki India Limited	INE585B01010	Automobiles	550.00	74.51	0.07%			
Vishal Mega Mart Limited	INE01EA01019	Retailing	48,500.00	53.66	0.05%			
NTPC Limited	INE733E01010	Power	15,000.00	49.11	0.05%			
Vodafone Idea Limited	INE669E01016	Telecom - Services	285,900.00	40.97	0.04%			
UNO Minda Limited	INE405E01023	Auto Components	2,750.00	35.09	0.03%			
Godrej Consumer Products Limited	INE102D01028	Personal Products	3,500.00	31.55	0.03%			
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	5,250.00	23.24	0.02%			
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	6,250.00	21.85	0.02%			
Marico Limited	INE196A01026	Agricultural Food & other Products	2,400.00	19.68	0.02%			
The Federal Bank Limited	INE171A01029	Banks	5,000.00	17.84	0.02%			
Coal India Limited	INE522F01014	Consumable Fuels	4,050.00	16.27	0.02%			
Axis Bank Limited	INE238A01034	Banks	1,250.00	16.25	0.02%			
Vedanta Limited	INE205A01025	Diversified Metals	5,750.00	16.00	0.01%			
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	125.00	11.12	0.01%			
Adani Energy Solutions Limited	INE931S01010	Power	675.00	9.57	0.01%			
Bharti Airtel Limited	INE397D01024	Telecom - Services	475.00	8.61	0.01%			
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	1,875.00	7.15	0.01%			
SBI Life Insurance Company Limited	INE123W01016	Insurance	375.00	6.53	0.01%			
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Auto Components	200.00	5.56	0.01%			
ITC Limited	INE154A01025	Diversified FMCG	1,725.00	4.41	0.00%			
Total				**28,085.33**	**26.23%**			
Debt Instruments								
Fixed rates bonds - Corporate								
Listed / Awaiting listing on Stock Exchanges								
TRIUMPH COMPOSITES PVT LTD**	INE2I4607011	IND AA-	5,000,000.00	5,031.53	4.69%	11.11		27-Apr-31
GMR Airports Limited**	INE776C08083	CRISIL A+	4,500,000.00	4,854.47	4.52%	9.48		13-Feb-27
Krazybee Services Limited**	INE07HK07874	CARE A+	4,000,000.00	4,002.20	3.73%	11.1		24-Dec-27
LIC Housing Finance Limited^	INE115A07RJ0	CRISIL AAA	3,500,000.00	3,526.81	3.29%	7.82		23-Nov-29
Oxyzo Financial Services Pvt Limited**	INE04VS07529	ICRA A+	3,500,000.00	3,526.31	3.29%	10.51		24-Jun-28
NABARD**	INE261F08EG3	CRISIL AAA	2,500,000.00	2,562.18	2.39%	7.7		30-Apr-29
REC Limited^	INE020B08FD6	ICRA AAA	2,500,000.00	2,542.42	2.37%	7.66		31-May-29
NABARD^	INE261F08EO7	CRISIL AAA	2,500,000.00	2,485.73	2.32%	7.63		15-Sep-28
MUTHOOT HOUSING FINANCE**	INE882Z08056	CRISIL AA-	2,500,000.00	2,477.41	2.31%	11.5		29-Dec-27
MUTHOOT HOUSING FINANCE**	INE882Z08072	CRISIL AA-	2,500,000.00	2,476.23	2.31%	11.76		17-Feb-28
Total				**33,485.29**	**31.22%**			
Securitised Debt								
Listed / Awaiting listing on Stock Exchanges								
Liquid Gold Series 24**	INE2ZXW15027	CRISIL A(SO)	10,000,000.00	4,964.24	4.63%	10.32		20-May-28
Indigo 053**	INE2YSJ15019	CARE AA(SO)	8,500,000.00	4,331.07	4.04%	11.02		20-Nov-28
ARIEL TRUST 2026**	INE2XEV15016	IND AA+(SO)	4,000,000.00	3,831.95	3.57%	11.1		26-Aug-28
Total				**13,127.26**	**12.24%**			
Government Securities								

7.06% GOI - 10-Apr-2028	IN0020230010	SOVEREIGN	1,000,000.00	1,042.37	0.97%	6.08		10-Apr-28
Total				**1,042.37**	**0.97%**			
Mutual Fund Units								
Domestic Mutual Fund Units								
HSBC Money Market Fund - Direct Growth	INF917K01FE6	Internal - Mutual Fund Units	21,672,576.20	6,467.73	6.03%			
REITs								
Embassy Office Parks REIT	INE041025011	ReITs	915,000.00	4,012.09	3.74%			
Mindspace Business Parks REIT	INE0CCU25019	ReITs	615,222.00	3,050.58	2.84%			
Bagmane Prime Office REIT	INE2OVN25015	ReITs	2,454,560.00	2,618.77	2.44%			
Total				**9,681.44**	**9.02%**			
InVITs								
Cube Highway Trust	INE0NR623014	InVITs	2,907,400.00	4,565.78	4.26%			
Raajmarg Infra Investment Trust	INE2PB023011	InVITs	2,200,000.00	2,672.78	2.49%			
National Highways Infra Trust	INE0H7R23014	InVITs	1,500,000.00	2,565.00	2.39%			
Total				**9,803.56**	**9.14%**			
Treps				**9,401.23**	**8.76%**	5		01-Sep-26
Net Current Assets (including cash & bank balances)				-3,810.00	**-3.61%**	5		
Total Net Assets as on 31-August-2026				**107,284.21**	**100.00%**			

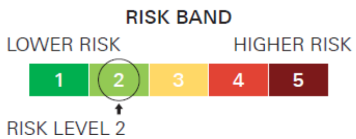
Market Value includes accrued interest
** Securities are classified as non-traded on the basis of Traded data as on AUG 31, 2026 provided by CRISIL and ICRA.
^ Securities are classified as traded on the basis of Traded data as on AUG 31, 2026 provided by CRISIL and ICRA.

RedHex Hybrid Long-Short Fund

This product is suitable for investors who are seeking*:• Income and capital appreciation over medium to long term • Investment in fixed income as well as equity and equity related securities

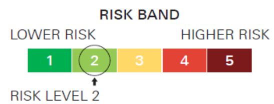
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Investment strategy Risk band



Benchmark Risk band

As per AMFI Tier I Benchmark Index:
NIFTY 50 Hybrid Composite Debt 50:50 Index



Mutual fund investments are subject to market risks, read all scheme realted documents carefully.

Scheme Benchmark: Nifty 50 Hybrid composite Debt 50:50 Index

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. as per SEBI circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio by any of the following modes:

(i) call on our toll-free number(s): a. Within India: 1800 4190 200 / 1800 200 2434 / 1800-419-9800 ; b. From abroad: +91 44 39923900 or
(ii) email us at sifinvestor.line@mutualfunds.hsbc.co.in
Submit a letter at any of our Investor Service Centers, details of which are available on the website viz. https://www.assetmanagement.hsbc.co.in/en/redhex-sif