RedHex SIF
By HSBC Mutual Fund

Commission Structure for RedHex Hybrid Long-Short Fund
(25th June 2026 to 30th September 2026)

(For Lump sum, SIP & STP Investments)		
Scheme Name	**Category**	**Normal Trail(APM*)-From Day 1**
SIF		
RedHex Hybrid Long-Short Fund	Hybrid	0.40%

* ANNUALISED PAYABLE MONTHLY

Commission Structure for RedHex Hybrid Long-Short Fund - Terms and Conditions
(25th June 2026 to 30th September 2026)

TERMS & CONDITIONS

GST

1.Brokerage rates will now be "Exclusive of GST"

2. Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.

3. For GST-Registered Distributors: GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.

4. For Non-GST Registered Distributors: Payout will be restricted to the base brokerage amount only. No GST component will be paid.

5. This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.

General

1. This is further to your empanelment with HSBC Asset Management (India) Private Limited (RedHex SIF).

2. The aforesaid structure is effective from 25 June 2026 to 30 September 2026. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines.

3. Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month of the allotment. *APM: Annualized Payable Monthly

4. The Commission mentioned hereinabove is solely payable to NISM-XIII certified MFD's and distributors who have either signed or provided electronic consent for SIF addendum. AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.

5. If the total commission payout to the distributor for a month (including commission for this scheme) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.

6. Please refer to Investment Strategy Information Document (ISID), Key Information Memorandum and addendum (if any) thereto for scheme-related disclosures and the Exit Load details.

7. HSBC Asset Management (India) Private Limited (AMC) reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification, incases of regulatory changes, or change in industry practices in respect to payment of brokerage on mutual funds or due to any other circumstances which the AMC may deem fit.

8. Kindly note that the brokerage structure will be subject to the regulatory guidelines as prevailing at the time of allotment of units towards subscription received in the Ongoing Scheme. 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.

9. Systematic Investment Plan (SIP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP installment and not as per the rate prevalent at the time of the registration of the SIP.

10. All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.

Regulatory

1. The distributors shall adhere to all applicable SEBI Regulations/ circulars on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that no rebate is given to investors in any form and there is no splitting of applications for any benefit. AMC reserves the right to withhold and/or forfeit the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct, or any other reason that AMC may deem fit. Vide SEBI circular dated November 28th, 2002, and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment.

2. In terms of SEBI / AMFI circulars / guidelines, the distributors shall submit all account opening and transaction documentation, including Know Your Client, Power of Attorney, Account Opening Form, etc. in respect of investors.

3. In accordance with the Para 10.4.1.e of SEBI Master Circular dated June 24, 2024, the distributor shall disclose all commissions (in the form of trial commission or any other mode) payable to them for the different competing Schemes/Investment Strategies of various Mutual Funds/SIFs from among which the Scheme/Investment Strategies is being recommended to the investor. Distributors are advised to ensure compliance of the same.

4. Notwithstanding anything stated above, payment of commissions shall be subject to the provisions of the SEBI (Mutual Funds) Regulations 2026 and the guidelines thereunder and guidelines issued by AMFI.

5. The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. HSBC AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall abide by the code of conduct and rules/ regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the distributor will neither pass on or rebate Brokerage/ Incentive back to investors nor tempt them with gift/ rebate.

6. To be entitled to sell Regular Plans of Specialized Investment Fund (SIF) and receive commission, MFDs must hold a valid NISM Series-XIII certification.