

HSBC CASH FUND
Portfolio As On 25-April-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
RBL Bank Ltd.	24706.25	4.47%	[ICRA]A1+
Vijaya Bank	22255.78	4.03%	[ICRA]A1+
IndusInd Bank Ltd.	19816.69	3.59%	CRISIL A1+
Equitas Small Finance Bank Ltd.	9991.43	1.81%	CRISIL A1+
Small Industries Development Bk of India	9927.27	1.80%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9921.57	1.79%	CRISIL A1+
The Federal Bank Ltd.	9907.76	1.79%	CRISIL A1+
Karnataka Bank Ltd.	9895.72	1.79%	[ICRA]A1+
AU Small Finance Bank Ltd.	9891.57	1.79%	Fitch A1+
IDFC First Bank Ltd.	9883.39	1.79%	[ICRA]A1+
The South Indian Bank Ltd.	9469.43	1.71%	CARE A1+
The South Indian Bank Ltd.	9446.27	1.71%	CARE A1+
IDFC First Bank Ltd.	8950.74	1.62%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	4984.53	0.90%	CRISIL A1+
The South Indian Bank Ltd.	2481.97	0.45%	CARE A1+
Axis Bank Ltd.	997.42	0.18%	CRISIL A1+
IndusInd Bank Ltd.	993.23	0.18%	CRISIL A1+
IndusInd Bank Ltd.	499.69	0.09%	CRISIL A1+
	174020.71	31.49%	
Commercial Paper			
PNB Housing Finance Ltd.	19925.20	3.60%	CRISIL A1+
Kotak Securities Ltd.	19776.11	3.58%	CRISIL A1+
NTPC Ltd.	17500.00	3.17%	[ICRA]A1+
National Fertilizers Ltd.	14988.52	2.71%	[ICRA]A1+
Manappuram Finance Ltd.	14986.76	2.71%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	13933.33	2.52%	Fitch A1+
Kotak Mahindra Prime Ltd.	9994.15	1.81%	CRISIL A1+
Muthoot Finance Ltd.	9963.34	1.80%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9960.93	1.80%	[ICRA]A1+
RSPL Ltd.	9959.18	1.80%	CRISIL A1+
RSPL Ltd.	9940.17	1.80%	CRISIL A1+
Muthoot Finance Ltd.	9924.39	1.80%	[ICRA]A1+
Aditya Birla Finance Ltd.	9921.83	1.79%	[ICRA]A1+
KEC International Ltd.	9915.28	1.79%	CRISIL A1+
Tata Motors Finance Ltd.	9908.50	1.79%	[ICRA]A1+
Mahindra Rural Housing Finance Ltd.	9905.98	1.79%	Fitch A1+
Ford Credit India Pvt Ltd.	9900.15	1.79%	Fitch A1+
Arvind Ltd.	9896.81	1.79%	CARE A1+
Reliance Jio Infocomm Ltd.	9883.67	1.79%	CARE A1+
Housing Development Finance Corp Ltd.	9877.25	1.79%	CRISIL A1+
Aditya Birla Finance Ltd.	7493.44	1.36%	[ICRA]A1+
Reliance Industries Ltd.	7435.61	1.35%	CRISIL A1+
L & T Finance Ltd.	4996.87	0.90%	CARE A1+
Arvind Ltd.	4995.62	0.90%	CARE A1+
Dalmia Cements (Bharat) Ltd.	4986.50	0.90%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	4985.46	0.90%	[ICRA]A1+
Manappuram Finance Ltd.	4984.48	0.90%	CRISIL A1+
The Ramco Cements Ltd.	4981.64	0.90%	[ICRA]A1+
Welspun Corp Ltd.	4973.02	0.90%	CRISIL A1+
KEC International Ltd.	4968.33	0.90%	CRISIL A1+
Kalpataru Power Transmission Ltd.	4965.74	0.90%	CARE A1+
The Ramco Cements Ltd.	4959.90	0.90%	[ICRA]A1+
Manappuram Finance Ltd.	4945.86	0.89%	CRISIL A1+
National Fertilizers Ltd.	2483.76	0.45%	[ICRA]A1+
Reliance Industries Ltd.	2483.74	0.45%	CRISIL A1+
Tata Motors Finance Ltd.	2483.12	0.45%	CARE A1+
Reliance Industries Ltd.	2481.95	0.45%	CRISIL A1+
Reliance Jio Infocomm Ltd.	2480.13	0.45%	CRISIL A1+
L&T Housing Finance Ltd.	996.38	0.18%	[ICRA]A1+
	323143.08	58.45%	
Treasury Bill			
91 DAYS TBILL RED 13-06-2019	12399.59	2.24%	SOVEREIGN
364 DAYS TBILL RED 20-06-2019	7430.14	1.34%	SOVEREIGN
364 DAYS TBILL RED 13-06-2019	4959.84	0.90%	SOVEREIGN
91 DAYS TBILL RED 21-06-2019	1981.03	0.36%	SOVEREIGN
	26770.60	4.84%	
Cash Equivalents			
TREPS	29059.48	5.26%	
Net Current Assets:	-236.96	-0.04%	
Total Net Assets as on 25-Apr-2019	552756.91	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	89.94%
Cash Equivalents	5.26%
Treasury Bill	4.84%
Net Current Assets	-0.04%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.84%
AAA and equivalents	89.94%
Reverse Repos/ TREPS	5.26%
Net Current Assets	-0.04%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



Investors understand that their principal will be at low risk

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

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