

HSBC SHORT DURATION FUND  
Portfolio As On 06-June-2019

| Issuer                                    | Market Value(Rs. In Lakhs) | % to Net Assets | Rating         |
|---|----------------------------|-----------------|----------------|
| <b>Corporate/ PSU Debt</b>                |                            |                 |                |
| <b>Corporate Bonds / Debentures</b>       |                            |                 |                |
| National Bk for Agriculture & Rural Dev.  | 7711.81                    | 10.73%          | CRISIL AAA     |
| Reliance Industries Ltd.                  | 6429.82                    | 8.95%           | CRISIL AAA     |
| Aditya Birla Finance Ltd.                 | 4990.27                    | 6.94%           | [ICRA]AAA      |
| Volkswagen Finance Pvt Ltd.               | 4986.51                    | 6.94%           | Fitch AAA      |
| Power Finance Corporation Ltd.            | 4974.22                    | 6.92%           | CRISIL AAA     |
| Energy Efficiency Services Ltd.           | 4960.26                    | 6.90%           | [ICRA]AA-      |
| Vedanta Ltd.                              | 4918.70                    | 6.84%           | CRISIL AA      |
| Housing & Urban Development Corp Ltd.     | 3303.44                    | 4.60%           | CARE AAA       |
| REC Ltd.                                  | 2645.67                    | 3.68%           | CRISIL AAA     |
| National Housing Bank                     | 2513.40                    | 3.50%           | CARE AAA       |
| Small Industries Development Bk of India  | 2490.50                    | 3.47%           | CARE AAA       |
| Talwandi Sabo Power Ltd.                  | 2452.82                    | 3.41%           | CRISIL AA (SO) |
| Orix Leasing & Financial Services Ltd.    | 2444.74                    | 3.40%           | Fitch AAA      |
| Dewan Housing Finance Corporation Ltd.    | 2250.00                    | 3.13%           | CARE BBB-      |
| India Infradebt Ltd.                      | 1495.31                    | 2.08%           | CRISIL AAA     |
| Indian Railway Finance Corporation Ltd.   | 1022.35                    | 1.42%           | CRISIL AAA     |
| Tube Investments Of India Ltd.            | 78.75                      | 0.11%           | CRISIL AA+     |
|   | <b>59668.56</b>            | <b>83.02%</b>   |                |
| <b>Government Securities</b>              |                            |                 |                |
| 7.37% GOVT OF INDIA RED 16-04-2023        | 2559.50                    | 3.56%           | SOVEREIGN      |
| 7.26% GOVT OF INDIA RED 14-01-2029        | 821.53                     | 1.14%           | SOVEREIGN      |
|   | <b>3381.03</b>             | <b>4.70%</b>    |                |
| <b>Cash Equivalent</b>                    |                            |                 |                |
| <b>TREPS</b>                              | 4532.35                    | 6.31%           |                |
| <b>Reverse Repos</b>                      | 2767.02                    | 3.85%           |                |
| <b>Net Current Assets:</b>                | <b>1521.06</b>             | <b>2.12%</b>    |                |
| <b>Total Net Assets as on 06-Jun-2019</b> | <b>71870.02</b>            | <b>100.00%</b>  |                |

| Asset Allocation        | % to Net Assets |
|-------------------------|-----------------|
| Corporate/ PSU Debt     | 83.02%          |
| Cash Equivalents        | 10.16%          |
| Government Securities   | 4.70%           |
| Net Current Assets      | 2.12%           |
| <b>Total Net Assets</b> | <b>100.00%</b>  |

| Rating Category               | % to Net Assets |
|-------------------------------|-----------------|
| SOVEREIGN                     | 4.70%           |
| AAA and equivalents           | 62.63%          |
| AA+/AA-/ AA and equivalents   | 17.26%          |
| Reverse Repos/ TREPS          | 10.16%          |
| BBB+/BBB-/BBB and equivalents | 3.13%           |
| Net Current Assets            | 2.12%           |
| <b>Total Net Assets</b>       | <b>100.00%</b>  |

This product is suitable for investors who are seeking\*:

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



Investors understand that their principal will be at moderately 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.