## HSBC MUTUAL FUND HALF-YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

HSBC CAPITAL PROTECTION ORIENTED FUND - Series I - Half Yearly Portfolio Stater			al Protection Ori	iented Scheme)	@@	As March 31, 2014 was a non-busine as of March 28, 2014.	ss day for this Scheme, the	NAV's for	the end of half-	year period are
Name of the Instrument			Market Value (Rs in Lacs)	Percentage to Net Assets	! ##	Indicates no investors under the Opti Plan(s) discontinued from accepting	subscriptions w.e.f. October			
Debt Instruments			· · ·		N.A	No dividend was distributed during th	e half year ended 31st Marc	h 14 due to	non availability	of distributable
Listed / Awaiting listing on Stock Exchanges						surplus.				
Power Finance Corporation Ltd.**	CRISIL AAA	170	1,700.57	17.82	****	Ediller Known ds mstitutiondi Fidn.				
National Bank for Agriculture & Rural Development**	CRISIL AAA	150	1,503.21	15.75	(6)	No bonus was declared during the h				
Export Import Bank of India**	CRISIL AAA	148	1,478.42	15.49	(7)	The Average Maturity Period of the P	ortfolio has been 43.71 moi	nths.		
LIC Housing Finance Ltd.**	CRISIL AAA	68	679.92	7.12	(8)	Investment in Repo in Corporate Deb	t Securities during the half-	year ende	d March 31, 20	14 is Nil.
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	501.51	5.25		HSBC FLOATING RATE FUN	D - LONG TERM PLAN (An Op	en-ended l	ncome Scheme)	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	501.07	5.25			ortfolio Statement as of Marc		,	
Small Industries Development Bank of India**	CRISIL AAA	50	500.39	5.24	Na	me of the Instrument		Quantity	Market Value	Percentage to
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	498.09	5.22				,	(Rs in Lacs)	Net Assets
Total			7,363.18	77.14	M	oney Market Instruments				
Privately Placed/Unlisted					Ce	rtificate of Deposit				
Tata Sons Ltd.**	CRISIL AAA	50	501.64	5.26	Ka	rur Vysya Bank Ltd.**	CRISIL A1+	1,650	1,631.95	14.51
Total			501.64	5.26		ion Bank of India**	CRISIL A1+	1,600	1,538.38	13.68
Money Market Instruments					1	O Bank**	CRISIL A1+	1,500	1,474.75	13.11
Certificate of Deposit						lian Bank**	Fitch A1+	1,600	1,468.16	13.05
Syndicate Bank**	CARE A1+	40	37.87	0.40		ental Bank of Commerce**	CRISIL A1+	1,000	921.45	8.19
Total			37.87	0.40		aya Bank**	CARE A1+	700	672.55	5.98
Futures and Options						nk of India**	CRISIL A1+	500	460.84	4.10
Nifty CE 6100 June 2015			991.62	10.39		njab National Bank**	CARE A1+	300	294.92	2.62
Total			991.62		To				8,462.99	75.24
Others			001102	10.00		mmercial Paper	10004144		4 570 04	44.00
Reverse Repos / CBLOs			63.80	0.67		itya Birla Finance Ltd.**	[ICRA]A1+	320	1,578.24	14.03
Total			63.80	0.67	To				1,578.24	14.03
Net Current Assets (including cash & bank balances)			586.88	6.14		<b>ed Deposit</b> e Jammu & Kashmir Bank Ltd.			1.200.00	10.67
Total Net Assets as on 31 March 2014			9,544.99	100.00					1,200.00 1,200.00	10.67 10.67
* 0									1,200.00	10.07

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI

	кед	ulatio	ns and Gu	idelines.							
No	tes:										
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(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(3) Option wise per unit iver Asset va	alues are as follows:	
Option	As on March 28, 2014 @@	As on September 30, 2013
Growth Option	Rs 10.7462	Rs 10.3081
Dividend Option	Rs 10.7462	Rs 10.3081
Direct Plan - Growth Ontion	Rc 10 8132	Rc 10 3368

l	Direct Flatt - Growth Option	NS 10.013Z	ns 10.5500	
1	@@ As March 31, 2014 was a non-business da	ay for this Scheme,	the NAV's for the end of half-year period are	3
	as of March 28, 2014.			

Details of Schemes having exposure in Derivatives is as follows (4)

- a. Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.
- b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.
- c. Hedging Positions through Put Options as on March 31, 2014 is Nil.
- d. Other than Hedging Positions through Options as on March 31, 2014 is 991.62 Lacs.

Underlying	Call / put	Number of	Option Price	Current Price	
		contracts	when purchased		
Nifty Index	Call Option	1496	945.6500	1325.70	
Total Exposure the	rough options as a %	age of net assets : 1	0.39%.		

For the month ended March 31, 2014 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :NIL.

Total Number of contracts entered into : NIL.

Gross National Value of contracts : NIL.

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL. e. Hedging Positions through swaps as on March 31, 2014 is Nil.

No bonus/dividend was declared during the half-year period ended March 31, 2014. (5)

The total market value of investments in foreign securities / American Depositary Receipts / Global (6)

HSBC FLEXI DEBT FUND (A Half Yearly Portfolio State			e)	
Name of the Instrument			Market Value (Rs in Lacs)	Percentage to Net Assets
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges		550	5 054 00	0.00
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	558	5,351.02	9.90
Rural Electrification Corporation Ltd.**	CARE AAA	399	3,879.34	7.18
Power Finance Corporation Ltd.**	CRISIL AAA	381	3,837.38	7.10
State Bank of India**	CRISIL AAA	380	3,742.62	6.93 4.63
LIC Housing Finance Ltd.** Housing Development Finance Corporation Ltd.**	CRISIL AAA	250 225	2,501.07	
Shriram Transport Finance Company Ltd.**	CRISIL AAA	225	2,167.81	4.01 3.70
Shriram Transport Finance Company Ltd. **	CRISIL AA CRISIL AA	100	1,999.77 999.40	1.85
Housing Development Finance Corporation Ltd.**	CRISIL AAA	60	590.60	1.00
Housing Development Finance Corporation Ltd.**	CRISIL AAA	25	306.11	0.57
Power Finance Corporation Ltd.**	CRISIL AAA	29	283.74	0.53
Power Finance Corporation Ltd.**	CRISIL AAA	29	278.19	0.51
Total	GIIIGIL AAA	23	25,937.05	48.00
Government Securities			20,007.00	40.00
8.83% GOVT OF INDIA RED 25-11-2023	SOVEREIGN	3 970 000	3,975.95	7.36
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN		3,119.46	5.77
9.39% GUJARAT SDL RED 20-11-2023	SOVEREIGN		1,027.59	1.90
9.47% TAMILNADU SDL RED 26-03-2024	SOVEREIGN		436.03	0.81
Total	00121121011	100,000	8,559.04	15.84
Money Market Instruments			0,000101	1010
Certificate of Deposit				
Punjab National Bank**	Fitch A1+	2,500	2,307.29	4.27
Bank of India**	CRISIL A1+	2,500	2.304.19	4.26
Vijaya Bank**	CARE A1+	2,500	2,293.19	4.24
UCO Bank**	CRISIL A1+	2,200	2,166.51	4.01
Vijaya Bank**	CARE A1+	2,200	2,113.72	3.91
IndusInd Bank Ltd.**	CRISIL A1+	2,000	1,967.42	3.64
Oriental Bank of Commerce**	CRISIL A1+	2,000	1,844.71	3.41
Bank of Baroda**	[ICRA]A1+	1,200	1,107.25	2.05
UCO Bank**	CRISIL A1+	1,000	983.17	1.82
Allahabad Bank**	[ICRA]A1+	900	898.30	1.66
Total			17,985.74	33.27
Others				
Reverse Repos / CBLOs			94.91	0.18
Total			94.91	0.18
Net Current Assets (including cash & bank balances)			1,465.12	2.71
Total Net Assets as on 31 March 2014			54,041.87	100.00

***** Earlier known as Institutional Plan. (C) Ne begins used declared during the helf user paris	d and ad Mara	L 21 2014		
<ul> <li>(6) No bonus was declared during the half-year perio</li> <li>(7) The Average Maturity Period of the Portfolio has b</li> </ul>				
			d Marah 21, 20	14 io Nil
(8) Investment in Repo in Corporate Debt Securities d	0	'		
HSBC FLOATING RATE FUND - LONG TER			ncome Scheme)	
Half Yearly Portfolio Staten			MarketValue	Deveente es te
Name of the instrument	Rating	Quantity	(Rs in Lacs)	Percentage to Net Assets
Money Market Instruments				Met Assets
Certificate of Deposit				
Karur Vysya Bank Ltd.**	CRISIL A1+	1.650	1.631.95	14.51
Union Bank of India**	CRISIL A1+	1,600	1,538.38	13.68
UCO Bank**	CRISIL A1+	1,500	1,474.75	13.11
Indian Bank**	Fitch A1+	1,600	1,468.16	13.05
Oriental Bank of Commerce**	CRISIL A1+	1,000	921.45	8.19
Vijaya Bank**	CARE A1+	700	672.55	5.98
Bank of India**	CRISIL A1+	500	460.84	4.10
Punjab National Bank**	CARE A1+	300	294.92	2.62
Total			8,462.99	75.24
Commercial Paper				
Aditya Birla Finance Ltd.**	[ICRA]A1+	320	1,578.24	14.03
Total			1,578.24	14.03
Fixed Deposit			4 000 00	40.07
The Jammu & Kashmir Bank Ltd.			1,200.00	10.67
Total			1,200.00	10.67
Others			E4.01	0.48
Reverse Repos / CBLOs Total			54.31 <b>54.31</b>	0.48
			(47.48)	(0.42)
Net Current Assets (including cash & bank balances)				100.00
Total Net Assets as on 31 March 2014 *** Securities are classified as thinly traded / non tra Regulations and Guidelines.	ded on the da	ite of valua	11,248.06 ation in accord	

Notes

(4)

(5)

<ol> <li>The total quantum of Non Performin March 31, 2014 is Nil and its percentage</li> </ol>		or Non Performing Assets as on
(2) Option wise per unit Net Asset Values a		
Option	As on March 28, 2014 @@	As on September 30, 2013
Regular Option - Growth ##	Rs 19.1460	Rs 18.3652
Regular Option - Daily Dividend ##	- !	- !
Regular Option - Weekly Dividend ##	Rs 10.0290	Rs 10.0124
Regular Option - Monthly Dividend ##	Rs 10.0770	Rs 10.0083
Growth Option ****	Rs 20.0309	Rs 19.1622
Daily Dividend Option ****	Rs 10.0255	Rs 10.0179
Weekly Dividend Option ****	Rs 11.2662	Rs 11.2428
Fortnightly Dividend Option ****	- !	- !
Monthly Dividend Option ****	Rs 10.6996	Rs 10.5028
Direct Plan - Growth Option	Rs 20.1371	Rs 19.2119
Direct Plan - Weekly Dividend Option	Rs 11.2614	Rs 11.2415
Direct Plan - Monthly Dividend Option	- !	Rs 10.1462
Direct Plan - Fortnightly Dividend Option	- !	- !
Direct Plan - Daily Dividend Option	- !	- !

(3) The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

The total market value of investments in foreign securities as on March 31, 2014 is Nil. The dividends declared during the half-year period ended March 31, 2014 under the dividend options of

Option	Rate of dividen	d per Unit
	Individuals & HUF	Others
Regular Option - Daily Dividend ##	- !	-
Regular Option - Weekly Dividend ##	0.3304	0.3165
Regular Option - Monthly Dividend ##	0.3322	0.3182
Daily Dividend Option ****	0.3403	0.3259
Weekly Dividend Option ****	0.3847	0.3685
Fortnightly Dividend Option ****	- !	- !
Monthly Dividend Option ****	0.4279	0.4098
Direct Plan - Weekly Dividend Option	0.4201	0.4024
Direct Plan - Fortnightly Dividend Option	- !	- !
Direct Plan - Monthly Dividend Option	- !	- [

No bonus was declared during the half-year period ended March 31, 2014. (6)

(7) The Average Maturity Period of the Portfolio has been 5.14 months.

Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. (8) @@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

Indicates no investors under the Option as on that date.

Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012. ##

\*\*\*\* Earlier known as Institutional Plan

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage Net Asse
Government Securities				
8.83% GOVT OF INDIA RED 25-11-2023	SOVEREIGN	135,000	135.20	51.3
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN	40,000	37.41	14.
9.47% TAMILNADU SDL RED 26-03-2024	SOVEREIGN	5,000	5.01	1.
9.39% GUJARAT SDL RED 20-11-2023	SOVEREIGN	5,000	4.99	1.
Total			182.62	69.
Others				
Reverse Repos / CBLOs			75.27	28.
Total			75.27	28.
Net Current Assets (including cash & bank balances)			5.87	2.
Total Net Assets as on 31 March 2014			263.76	100.

(1) The total quantum or Non-renorming record and March 31, 2014 is Nil and its percentage to net assets is Nil. ling Assets and provision made for Non Pe

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are \*\* Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes:

(1 The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

Option	As on March 28, 2014 @@	As on September 30, 2013
Growth Option ****	Rs 20.7925	Rs 20.1073
Quarterly Dividend Option ****	Rs 10.7078	Rs 10.7482
Institutional Option - Growth ##	- !	- !
Institutional Option - Quarterly Dividend ##	- [	- !
Direct Plan - Growth Option	Rs 21.0201	Rs 20.2527
Direct Plan - Quarterly Dividend Option	- [	- !
3) The total outstanding exposure in deriva		
4) The total market value of investments in	n foreign securities as on Septe	mber 30, 2013 is Nil.
<ol> <li>The total market value of investments in</li> <li>The dividends declared during the half-y of the Scheme are as follows:</li> </ol>	n foreign securities as on Septe	mber 30, 2013 is Nil. ), 2013 under the dividend opti
<ol> <li>The total market value of investments in</li> <li>The dividends declared during the half-y of the Scheme are as follows:</li> </ol>	n foreign securities as on Septe ear period ended September 30	mber 30, 2013 is Nil. ), 2013 under the dividend opti
<ol> <li>The total market value of investments in</li> <li>The dividends declared during the half-y of the Scheme are as follows:</li> </ol>	n foreign securities as on Septe ear period ended September 30 Rate of divid	mber 30, 2013 is Nil. D, 2013 under the dividend opti end per Unit
<ul> <li>4) The total market value of investments in</li> <li>5) The dividends declared during the half-y of the Scheme are as follows:</li> <li>Option</li> </ul>	n foreign securities as on Septe ear period ended September 30 Rate of divid Individuals & HUF	mber <sup>3</sup> 0, 2013 is Nil. D, 2013 under the dividend opti end per Unit Others

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

Indicates no investors under the Option as on that date.

Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012. ##

- \*\*\*\* Earlier known as Regular Plan.
- (6) No bonus was declared during the half-year period ended March 31, 2014
- The Average Maturity Period of the Portfolio has been 65.70 months. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil (7) (8)

Half Ye	CMIP - Regular Plan (An open-ende early Portfolio Statement as of Marc	sh 31, 2014		
Name of the Instrument	Rating/Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instrument				
Listed / Awaiting listing on Stock E				
Shree Cements Ltd.	CEMENT	3,135	177.78	1.60
HDFC Bank Ltd.	BANKS	17,271	129.33	1.16
CICI Bank Ltd.	BANKS	8,650	107.70	0.97
Motherson Sumi Systems Ltd.	AUTO ANCILLARIES	35,237	90.05	0.81
Mcleod Russel India Ltd.	CONSUMER NON DURABLES	27,599	84.43	0.76
Housing Development Finance Corp		9,250	81.76	0.73
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	15,086	75.78	0.68
TC Ltd.	CONSUMER NON DURABLES	20,999	74.09	0.66
MRF Ltd.	AUTO ANCILLARIES	340	74.08	0.66
Crompton Greaves Ltd.	INDUSTRIAL CAPITAL GOODS	44,000	70.58	0.63
∟arsen & Toubro Ltd.	CONSTRUCTION PROJECT	5,300	67.41	0.60
Fech Mahindra Ltd.	SOFTWARE	3,550	63.73	0.57
Jnited Spirits Ltd.	CONSUMER NON DURABLES	2,400	63.54	0.57
Grasim Industries Ltd.	CEMENT	2,100	60.65	0.54
Varuti Suzuki India Ltd.	AUTO	2,967	58.50	0.52
PCA Laboratories Ltd.	PHARMACEUTICALS	6,700	56.60	0.51
Divi's Laboratories Ltd.	PHARMACEUTICALS	4,138	56.52	0.51
Havells India Ltd.	CONSUMER DURABLES	5,900	55.10	0.49
Karur Vysya Bank Ltd.	BANKS	14,450	54.23	0.49
Dil & Natural Gas Corporation Ltd.	OIL	17.000	54.18	0.49
Amara Raja Batteries Ltd.	AUTO ANCILLARIES	13.616	53.70	0.48
LIC Housing Finance Ltd.	FINANCE	20,000	47.23	0.42
Drient Cement I td.	CEMENT	72,079	34.24	0.31
Sanghvi Movers Ltd.	INDUSTRIAL CAPITAL GOODS	12,666	8.44	0.08
Hindustan Dorr-Oliver Ltd.	ENGINEERING SERVICES	67,500	5.33	0.05
Total		07,000	1.704.99	15.29
Debt Instruments			1,704.00	10.20
Listed / Awaiting listing on Stock E	rchanges			

Listed / Awaiting listing on Stock Exchanges				
National Bank for Agriculture & Rural Development**	CRISIL AAA	80	800.22	7.18
Housing Development Finance Corporation Ltd.**	CRISIL AAA	80	787.47	7.07
Rural Electrification Corporation Ltd.**	CARE AAA	60	583.36	5.23
Rural Electrification Corporation Ltd.**	CRISIL AAA	50	501.22	4.50
LIC Housing Finance Ltd.**	CRISIL AAA	50	500.21	4.49
Power Finance Corporation Ltd.**	CRISIL AAA	50	497.48	4.46
LIC Housing Finance Ltd.**	CRISIL AAA	50	490.50	4.40
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	40	383.59	3.44
Power Finance Corporation Ltd.**	CRISIL AAA	33	332.37	2.98
Power Finance Corporation Ltd.**	CRISIL AAA	23	220.64	1.98
Bajaj Finance Ltd.**	[ICRA]AA+	2	199.88	1.79
Power Finance Corporation Ltd.**	CRISIL AAA	7	68.49	0.61
Total			5,365.42	48.13
Government Securities				
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN	495,000	463.01	4.15
8.83% GOVT OF INDIA RED 25-11-2023	SOVEREIGN	440,000	440.66	3.95
9.39% GUJARAT SDL RED 20-11-2023	SOVEREIGN	60,000	59.86	0.54
Total			963.53	8.64
Money Market Instruments				
Certificate of Deposit				
Bank of India**	CRISIL A1+	1,000	921.68	8.27
Punjab National Bank**	Fitch A1+	600	553.75	4.97
Allahabad Bank**	[ICRA]A1+	500	499.06	4.48
Bank of Baroda**	[ICRA]A1+	500	461.35	4.14
UCO Bank**	CRISIL A1+	400	393.91	3.53
Total			2,829.75	25.39
Others				
Reverse Repos / CBLOs			22.33	0.20
Total			22.33	0.20
Net Current Assets (including cash & bank balances)			257.50	2.35

Total Net Assets as on 31 March 2014 11,143.51

non traded on the date of valuation

100.00

\*\* Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI (6) Regulations and Guidelines.

## Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013
Regular Option - Growth ##	Rs 16.5255	Rs 15.9503
Regular Option - Fortnightly Dividend ##	Rs 10.8707	Rs 10.4926
Regular Option - Monthly Dividend ##	Rs 10.4498	Rs 10.0863
Regular Option - Quarterly Dividend ##	Rs 11.3742	Rs 11.3711
Regular Option - Half Yearly Dividend ##	Rs 11.6862	Rs 11.2798
Growth Option ****	Rs 16.8788	Rs 16.2718
Fortnightly Dividend Option ****	Rs 10.0986	Rs 9.8139
Monthly Dividend Option ****	Rs 10.7055	Rs 10.3229
Quarterly Dividend Option ****	Rs 11.3063	Rs 11.2920
Half Yearly Dividend Option ****	Rs 11.0016	Rs 10.6060
Direct Plan - Growth Option	Rs 17.0509	Rs 16.3773
Direct Plan - Fortnightly Dividend Option	- !	- !
Direct Plan - Monthly Dividend Option	Rs 10.8423	Rs 10.4467
Direct Plan - Quarterly Dividend Option	Rs 11.4333	Rs 11.3731
Direct Plan - Half Yearly Dividend Option	Rs 10.7046	Rs 10.2816

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (3)

The total market value of investments in foreign securities as on March 31, 2014 is Nil. (4)

(5) The dividends declared during the half-year period ended March 31, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divider	nd per Unit
	Individuals & HUF	Others
Regular Option - Fortnightly Dividend ##	N.A.	N.A.
Regular Option - Monthly Dividend ##	N.A.	N.A.
Regular Option - Quarterly Dividend ##	0.3117	0.2985
Regular Option - Half Yearly Dividend ##	N.A.	N.A.
Fortnightly Dividend Option ****	0.0630	0.0604
Monthly Dividend Option ****	0.0953	0.0912
Quarterly Dividend Option ****	0.3117	0.2985
Half Yearly Dividend Option ****	N.A.	N.A.
Direct Plan - Fortnightly Dividend Option	N.A.	N.A.
Direct Plan - Monthly Dividend Option	0.1216	0.1164
Direct Plan - Quarterly Dividend Option	0.3117	0.2985
Direct Plan - Half Yearly Dividend Option	N.A.	N.A.

		indicition, zor richten and no percentage to not about in
24	(2)	Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013
Growth Option	Rs 15.5372	Rs 15.0574
Weekly Dividend Option	Rs 9.7306	Rs 9.4301
Monthly Dividend Option	Rs 13.7011	Rs 13.2781
Direct Plan - Growth Option	Rs 15.6388	Rs 15.1188
Direct Plan - Weekly Dividend Option	- !	- !
Direct Plan - Monthly Dividend Option	- !	- !

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

Indicates no investors under the Option as on that date.

(5)

(7)

(8)

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (3)

The total market value of investments in foreign securities as on March 31, 2014 is Nil. No dividend was declared during the half-year period ended March 31, 2014. (4)

No bonus was declared during the half-year period ended March 31, 2014.

The Average Maturity Period of the Portfolio has been 73.74 months.

Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

HSBC INCOME FUND - INVESTMENT PLAN (An open-ended Income Scheme) Haif Yearly Portfolio Statement as of March 31,2014					
Name of the Instrument		Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets	
Debt Instruments			(		
Listed / Awaiting listing on Stock Exchanges					
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	92	882.25	14.31	
State Bank of India**	CRISIL AAA	70	689.43	11.18	
Rural Electrification Corporation Ltd.**	CARE AAA	49	476.41	7.73	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	40	393.73	6.39	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	25	240.87	3.91	
Power Finance Corporation Ltd.**	CRISIL AAA	15	151.08	2.45	
Power Finance Corporation Ltd.**	CRISIL AAA	15	143.89	2.33	
Total			2,977.66	48.30	
Government Securities					
8.83% GOVT OF INDIA RED 25-11-2023	SOVEREIGN	1.250.000	1,251.87	20.31	
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN	305,000	285.29	4.63	
9.39% GUJARAT SDL RED 20-11-2023	SOVEREIGN	230,000	229.46	3.72	
9.47% TAMILNADU SDL RED 26-03-2024	SOVEREIGN	60,000	60.14	0.98	
5.59% GOVT OF INDIA RED 04-06-2016	SOVEREIGN	400	0.38	0.01	
Total			1,827.14	29.65	
Securitised Debt					
India MBS 2002 Series I**	CRISIL AAA (SO)	5	20.06	0.33	
Total			20.06	0.33	
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce**	CRISIL A1+	500	461.18	7.48	
Bank of India**	CRISIL A1+	500	460.84	7.48	
Allahabad Bank**	[ICRA]A1+	100	99.81	1.62	
Total			1.021.83	16.58	
Others					
Reverse Repos / CBLOs			77.82	1.26	
Total			77.82	1.26	
Net Current Assets (including cash & bank balance	es)		240.33	3.88	
Total Net Assets as on 31 March 2014			6,164.84	100.00	

Regulations and Guidelines.

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013
Growth Option	Rs 21.0971	Rs 19.7011
Monthly Dividend Option	Rs 11.2250	Rs 10.7969
Quarterly Dividend Option	Rs 11.3941	Rs 11.0241
Direct Plan - Growth Option	Rs 21.2729	Rs 19.8111
Direct Plan - Monthly Dividend Option	- !	- !
Direct Plan - Quarterly Dividend Option	- !	- !

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

(4) Details of Schemes having exposure in Derivatives is as follows :

a. Hedging Positions through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.

- c. Hedging Positions through Put Options as on March 31, 2014 is Nil.
  d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.
- e. Hedging Positions through swaps as on March 31, 2014 is Nil.

Option	Rate of dividen	nd per Unit
	Individuals & HUF	Others
Monthly Dividend Option	0.3039	0.2911
Quarterly Dividend Option	0.3117	0.2985
Direct Plan - Monthly Dividend Option	0.1013	0.0970
Direct Plan - Quarterly Dividend Option	- !	- [
<ol> <li>No bonus was declared during the half-</li> <li>The total market value of investments</li> </ol>	year period ended March 31, 201	



	early Portfolio Statement		n 31, 2014				
Name of the Instrument	Rating	/Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets	Na	me of the
Equity & Equity Related Instrument				1.10 11 2000/			is Bank Lt
<b>.isted / Awaiting listing on Stock E</b> Shree Cements Ltd.	•	CEMENT	7,382	418.63	2.25		ental Bar Cl Bank L
IDFC Bank Ltd.		BANKS	47,329	354.40	1.90		tak Mahir
CICI Bank Ltd.		BANKS	24,450	304.41	1.63		ate Bank o
TC Ltd.	CONSUMER NON DU		79,000	278.75	1.50		ate Bank o
Acleod Russel India Ltd.	CONSUMER NON DU		81,840	250.35	1.34		ental Bar
Jnited Spirits Ltd. .arsen & Toubro Ltd.	CONSUMER NON DU CONSTRUCTION I		8,900 16,500	235.62 209.86	1.26 1.13		rur Vysya IusInd Ba
ARF Ltd.	AUTO ANC		880	191.74	1.03		CI Bank L
Notherson Sumi Systems Ltd.	AUTO ANC		69,773	178.30	0.96		G Vysya B
)il & Natural Gas Corporation Ltd.		OIL	55,000	175.29	0.94	Yes	s Bank Lto
Karur Vysya Bank Ltd.		BANKS	46,550	174.70	0.94		s Bank Lto
Supreme Industries Ltd. Divi's Laboratories Ltd.	INDUSTRIAL PR PHARMACE		33,683 12,012	169.21 164.07	0.91 0.88	Tot	aı mmercial
he Ramco Cements Ltd.		CEMENT	75,000	161.48	0.87		9 FS LTD.
lousing Development Finance Corp		INANCE	18,200	160.87	0.86		tak Mahir
PCA Laboratories Ltd.	PHARMACE		18,700	157.99	0.85	Tot	
Grasim Industries Ltd.		CEMENT	5,400	155.95	0.84		hers
Crompton Greaves Ltd. ndusInd Bank Ltd.	INDUSTRIAL CAPITA	L GOODS BANKS	97,000 30,500	155.59 153.06	0.83 0.82	Tot	verse Rep
Maruti Suzuki India Ltd.		AUTO	7,750	153.06	0.82		t Current
lavells India Ltd.	CONSUMER DI		16,200	151.29	0.81		al Net As
Drient Cement Ltd.		CEMENT	284,995	135.37	0.73		Securitie
IC Housing Finance Ltd.		INANCE	57,000	134.61	0.72		Regulatio
ech Mahindra Ltd.		FTWARE	6,300	113.11	0.61	Note	
Amara Raja Batteries Ltd. Ganghvi Movers Ltd.	AUTO ANC		27,604 137,994	108.87 91.90	0.58 0.49		The tota
industan Dorr-Oliver Ltd.	ENGINEERING S		225,000	91.90 17.78	0.49		March 3
innuasian Don-onver Eta.	2. VGIIVEEIIIIVO O	1010	0,000	4,956.02	26.60		Option w
lebt Instruments							<b>tion</b> owth Opt
isted / Awaiting listing on Stock E				4 40 - 22			idend Opt
lousing Development Finance Corp ural Electrification Corporation Ltd		ISIL AAA Are aaa	120 92	1,181.20 894.48	6.34 4.80		ekly Divi
ower Finance Corporation Ltd.**		are aaa ISIL AAA	92 71	894.48 715.10	4.80 3.84	Ins	titutiona
ndian Railway Finance Corporation		ISIL AAA	60	575.38	3.04		titutiona
lural Electrification Corporation Ltd		ISIL AAA	50	501.22	2.69		titutiona
lousing Development Finance Corp		ISIL AAA	50	501.07	2.69		titutiona titutiona
IC Housing Finance Ltd.**		ISIL AAA	50	500.21	2.68		titutiona
ower Finance Corporation Ltd.**		ISIL AAA ISIL AAA	50 50	497.48 490.50	2.67 2.63		ect Plan
ower Finance Corporation Ltd.**		ISIL AAA	33	316.56	1.70		ect Plan
lousing Development Finance Corp		ISIL AAA	25	306.11	1.64		ect Plan
Bajaj Finance Ltd.**		CRA]AA+	3	299.82	1.61		ect Plan
lational Bank for Agriculture & Rur		ISIL AAA	20	200.05	1.07	(3)	The tota
ower Finance Corporation Ltd.**	CR	ISIL AAA	14	136.98	0.74	(4)	The tota
otal Government Securities				7,116.17	38.19	(5)	The divi the Sch
.28% GOVT OF INDIA RED 03-06-2	019 SO'	VEREIGN	825,000	771.68	4.14	On	tion
3.83% GOVT OF INDIA RED 25-11-2		VEREIGN	705,000	706.06	3.79	00	uon
.39% GUJARAT SDL RED 20-11-20	23 SO'	VEREIGN	175,000	174.59	0.94		vidend Op
otal Aoney Market Instruments				1,652.33	8.87		eekly Divi titutional
Certificate of Deposit							titutional
Punjab National Bank**	F	itch A1+	1,900	1,753.54	9.41		titutiona
ank of India**	CR	ISIL A1+	1,500	1,382.51	7.42		titutiona
ank of Baroda**		CRA]A1+	800	738.16	3.96		ect Plan ect Plan
ICO Bank**	CR	ISIL A1+	700	689.34	3.70		ect Plan
otal Ithers				4,563.56	24.49		As Mari
everse Repos / CBLOs				26.04	0.14	ww	as of N
otal				26.04	0.14	!	Indicat
et Current Assets (including cash				322.17	1.71	##	Plan(s)
otal Net Assets as on 31 March 20				18,636.30	100.00	****	Lumoi
Securities are classified as thinl	y traded / non traded	on the dat	e of valua	tion in accorda	nce with SEBI	(6)	No bor
Regulations and Guidelines.						(7) (8)	The Av Investr
<b>tes:</b> The total quantum of Non Per	forming Assets and n	rovision m	ade for N	on Performing	Assets as on		mvoətl
March 31, 2014 is Nil and its per			330 IUI IN	sir i ononning	. 1000 to 03 UII		
The aggregate value of illiquid ed	quity shares of the Sch		s percenta	ge to Net Asset	Value is Nil.	Na	me of th
Option wise per unit Net Asset V			·				
ption	As on March		0.00	As on Septembe			bt Instru
rowth Option	Rs 24.			Rs 22.437			ted / Aw using De
Ionthly Dividend Option	Rs 12. Bs 12			Rs 11.736			using De
uarterly Dividend Option irect Plan - Growth Option	Rs 12. Rs 24.			Rs 11.705 Rs 22.548		Tot	al
irect Plan - Monthly Dividend Opti				Rs 11.930			oney Ma
irect Plan - Quarterly Dividend Opt				Rs 12.062			<b>rtificate</b> ( njab Nat
As March 31, 2014 was a non-t	ousiness day for this Sc	heme, the	NAV's for t	he end of half-v	/ear period are		lian Banl
as of March 28, 2014.	,			,		Vija	aya Bank
Details of Schemes having expo						Ba	nk of Ind
a. Hedging Positions through F				ا با - : - این مورد	heen		ental Ba
For the period ended March	31, 2014, hedging tran	sactions th	rough tutu	ires which have	been squared		lusInd Ba nk of Bai
off/expired is Nil. b. Other than Hedging Position	s through Futures as or	1 March 31	2011 ie N	il			nara Bar
For the period ended March					ich have been		ion Bank
squared off/expired is Nil.		.9				All	ahabad l
c. Hedging Positions through P	ut Options as on March	n 31, 2014 i				Tot	
						CO	mmercia
d. Other than Hedging Position		n March 31		lil.		h۸	itva Rirla
e. Hedging Positions through s	waps as on March 31, 3	n March 31 2014 is Nil.			anti fri	111	itya Birla & FS LTD.
	waps as on March 31, 3	n March 31 2014 is Nil.			options of the	IL 8	& FS LTD

HSBC INCOME FUND - SHORT TE			ome Scheme)	
Half Yearly Portfolio St Name of the Instrument	atement as of March Rating (		Market Value	Percentage to
	nauny	additity	(Rs in Lacs)	Net Assets
Axis Bank Ltd.**	CRISIL A1+	240	223.53	0.31
Oriental Bank of Commerce**	CRISIL A1+	200	184.99	0.25
ICICI Bank Ltd.**	[ICRA]A1+	190	182.89	0.25
Kotak Mahindra Bank Ltd.**	CRISIL A1+	170	164.00	0.23
State Bank of Patiala <sup>**</sup> State Bank of Patiala <sup>**</sup>	[ICRA]A1+	155 130	149.26 122.60	0.21 0.17
Oriental Bank of Commerce**	[ICRA]A1+ CRISIL A1+	130	122.60	0.17
Karur Vysya Bank Ltd. **	CRISIL A1+	100	98.91	0.17
IndusInd Bank Ltd.**	CRISIL A1+	100	96.46	0.13
ICICI Bank Ltd.**	[ICRA]A1+	100	95.01	0.13
ING Vysya Bank Ltd.**	CRISIL A1+	100	95.00	0.13
Yes Bank Ltd.**	[ICRA]A1+	100	94.98	0.13
Yes Bank Ltd.**	CARE A1+	25	22.96	0.03
Total Commercial Pener			25,860.81	35.56
Commercial Paper IL & FS LTD.**	Fitch A1+	420	2,010.12	2.76
Kotak Mahindra Prime Ltd.**	CRISIL A1+	56	279.85	0.38
Total			2,289.96	3.14
Others				
Reverse Repos / CBLOs			166.41	0.23
Total			166.41	0.23
Net Current Assets (including cash & bank balance	es)		2,203.49	3.07
Total Net Assets as on 31 March 2014			72,727.40	100.00
** Securities are classified as thinly traded / nor Regulations and Guidelines.	i traded on the date	e of valua	ation in accorda	ince with SEE
Notes:				
(1) The total quantum of Non Performing Asset	s and provision ma	ade for N	Non Performing	Assets as o
March 31, 2014 is Nil and its percentage to net			0	
<ol> <li>Option wise per unit Net Asset Values are as for</li> </ol>				
	n March 28, 2014 @	0	As on Septembe	
Growth Option ****	Rs 21.0455		Rs 20.113	
Dividend Option ****	Rs 11.0547		Rs 10.914	
Weekly Dividend Option ****	Rs 10.2251		Rs 10.199	
Institutional Option - Growth ## Institutional Option - Dividend ##	Rs 16.8953 Rs 11.4878		Rs 16.103 Rs 10.949	
Institutional Option - Weekly Dividend ##	Rs 12.4741		Rs 11.889	
Institutional Plus Option - Growth ##	Rs 12.2451		Rs 11.665	
Institutional Plus Option - Weekly Dividend ##	Rs 10.0512		Rs 10.017	
Institutional Plus Option - Monthly Dividend ##	- !			- !
Direct Plan - Growth Option	Rs 21.2481		Rs 20.232	
Direct Plan - Dividend Option	- ! D- 10.2510			-!
Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	Rs 10.2510 Rs 11.1352		Rs 10.224 Rs 11.013	
<ul> <li>(3) The total outstanding exposure in derivative in</li> </ul>		arab 21 C		00
<ul> <li>(4) The total market value of investments in foreig</li> </ul>				
(5) The dividends declared during the half-year p	eriod ended March	31, 2014	under the divid	lend options o
the Scheme are as follows:				
Option		dividend	per Unit	
Dividend Option ****	ndividuals & HUF		Others	
	0 2274		0 2120	
	0.3274 0.3660		0.3135	
Weekly Dividend Option ****	0.3274 0.3660 -		0.3135 0.3505 -	
			0.3505 - -	ō
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ##				ō
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend	0.3660		0.350 - - 0.3490 -	5
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option	0.3660 - 0.3644 - 0.4069		0.350 - 0.3490 - 0.3897	5 ) 7
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option	0.3660 - 0.3644 - 0.4069 0.3968		0.3509 - 0.3490 - 0.3897 0.3800	5 ) 7 )
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	0.3660 - 0.3644 0.4069 0.3968 0.0000	IAV's for	0.3509 - - 0.3490 - 0.3800 0.3800 0.0000	5 ) 7 ) )
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo	0.3660 - 0.3644 0.4069 0.3968 0.0000	IAV's for	0.3509 - - 0.3490 - 0.3800 0.3800 0.0000	5 ) 7 ) )
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N	IAV's for	0.3509 - - 0.3490 - 0.3800 0.3800 0.0000	5 ) 7 ) )
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript	0.3660 - 0.3644 - 0.4069 0.3968 0.3968 0.0000 r this Scheme, the N that date.		0.3509 - - 0.3490 - 0.3800 0.3800 0.0000	5 ) 7 ) )
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan.	0.3660 - - 0.3644 - 0.3968 0.0000 r this Scheme, the N that date, ions w.e.f. October (	)1, 2012.	0.350 0.3490 0.3897 0.380 0.0000 the end of half-	5 ) 7 ) )
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on # Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year pr	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October 0 eriod ended March	)1, 2012. 31, 2014.	0.350 0.3490 0.3897 0.380 0.0000 the end of half-	5 ) 7 ) )
<ul> <li>Weekly Dividend Option *****</li> <li>Institutional Option - Dividend ##</li> <li>Institutional Option - Weekly Dividend</li> <li>Institutional Plus Option - Weekly Dividend ##</li> <li>Institutional Plus Option - Monthly Dividend</li> <li>Direct Plan - Dividend Option</li> <li>Direct Plan - Weekly Dividend Option</li> <li>Direct Plan - Monthly Dividend Option</li> <li>@@ As March 31, 2014 was a non-business day fo as of March 28, 2014.</li> <li>Indicates no investors under the Option as on</li> <li># Plan(s) discontinued from accepting subscript</li> <li>**** Earlier known as Regular Plan.</li> <li>(6) No bonus was declared during the half-year p</li> <li>(7) The Average Maturity Period of the Portfolio h</li> </ul>	0.3660 - 0.3644 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( veriod ended March as been 18.06 mont	)1, 2012. 31, 2014. hs.	0.3508 0.3490 0.3897 0.3800 0.0000 the end of half-y	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
<ul> <li>Weekly Dividend Option *****</li> <li>Institutional Option - Dividend ##</li> <li>Institutional Option - Weekly Dividend</li> <li>Institutional Plus Option - Weekly Dividend ##</li> <li>Institutional Plus Option - Monthly Dividend</li> <li>Direct Plan - Dividend Option</li> <li>Direct Plan - Weekly Dividend Option</li> <li>Direct Plan - Monthly Dividend Option</li> <li>@@ As March 31, 2014 was a non-business day for as of March 28, 2014.</li> <li>Indicates no investors under the Option as on</li> <li>## Plan(s) discontinued from accepting subscript</li> <li>**** Earlier known as Regular Plan.</li> <li>No bonus was declared during the half-year pf</li> <li>The Average Maturity Period of the Portfolio h</li> <li>Investment in Repo in Corporate Debt Securiti</li> </ul>	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October O veriod ended March as been 18.06 mont tes during the half-y	01, 2012. 31, 2014. hs. ear ende	0.3508 - 0.349( 0.3897 0.3807 0.3807 0.3807 0.0007 the end of half-y	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option **** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. ! Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year plan (7) The Average Maturity Period of the Portfolio ha (8) Investment in Repo in Corporate Debt Securiti	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b>	0.3508 - 0.349( 0.3897 0.3807 0.3807 0.3807 0.0007 the end of half-y	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
<ul> <li>Weekly Dividend Option *****</li> <li>Institutional Option - Dividend ##</li> <li>Institutional Option - Weekly Dividend</li> <li>Institutional Plus Option - Weekly Dividend ##</li> <li>Institutional Plus Option - Monthly Dividend</li> <li>Direct Plan - Dividend Option</li> <li>Direct Plan - Weekly Dividend Option</li> <li>Direct Plan - Monthly Dividend Option</li> <li>@@ As March 31, 2014 was a non-business day fo as of March 28, 2014.</li> <li>Indicates no investors under the Option as on</li> <li>## Plan(s) discontinued from accepting subscript</li> <li>**** Earlier known as Regular Plan.</li> <li>(6) No bonus was declared during the half-year pf</li> <li>(7) The Average Maturity Period of the Portfolio h</li> <li>(8) Investment in Repo in Corporate Debt Securiti</li> </ul>	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> 31, 2014	0.350 0.349( 0.389) 0.380( 0.000( the end of half-y d March 31, 201 t Scheme)	5 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on #Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI	0.3660 0.3644 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (0 reriod ended March as been 18.06 mont tes during the half-y ND FUND (An open-e tatement as of March	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> 31, 2014	0.350 0.349( 0.389) 0.380( 0.000( the end of half-y d March 31, 201 t Scheme)	5 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year pr (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securiti HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments	0.3660 0.3644 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (0 reriod ended March as been 18.06 mont tes during the half-y ND FUND (An open e tatement as of March	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> 31, 2014	0.350 0.349 0.389 0.380 0.0000 the end of half-y d March 31, 201 t Scheme) Market Value	5 7 9 9 9 9 9 9 4 is Nil. <b>Percentage to</b>
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year pf 7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securiti HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Listed / Awaiting listing on Stock Exchanges	0.3660 - 0.3644 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( reriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (	01, 2012. 31, 2014. hs. ear endee nded Deb 31, 2014 Quantity	0.3508 - 0.3490 - 0.3897 0.3800 0.0000 the end of half-y the end of half-y	5 7 9 9 9 9 9 9 9 9 4 is Nil. 4 is Nil. <b>Percentage to</b> <b>Net Assets</b>
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio S Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.***	0.3660 - 0.3664 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October ( eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (	01, 2012. 31, 2014. hs. ear endee <b>nded Deb 31, 2014</b> Quantity 50	0.3508 - 0.3490 - 0.3897 0.3800 0.0000 the end of half-y the end of half-y	5 7 7 9 9 9 9 9 9 9 9 4 is Nil. <b>Percentage to</b> <b>Net Assets</b> 3.26
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p 7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Listed / Awaiting listing on Stock Exchanges	0.3660 - 0.3644 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( reriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (	01, 2012. 31, 2014. hs. ear endee nded Deb 31, 2014 Quantity	0.3508 - 0.3490 - 0.3897 0.3800 0.0000 the end of half-y the end of half-y	5 7 9 9 9 9 9 9 4 is Nil. <b>Percentage to</b>
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio St Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.***	0.3660 - 0.3664 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October ( eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (	01, 2012. 31, 2014. hs. ear endee <b>nded Deb 31, 2014</b> Quantity 50	0.3508 - 0.3490 - 0.3807 0.3807 0.3807 0.3807 0.3807 0.0000 the end of half-y the en	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. No bonus was declared during the half-year p 7) The Average Maturity Period of the Portfolio h 8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio S Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit	0.3660 - 0.3644 - 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Duantity</b> 50 50	0.3508 - 0.3490 - 0.3893 0.3800 0.0000 the end of half-y the end o	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Duantity</b> 50 50 1,600	0.3508 0.3490 0.3895 0.3807 0.3807 0.3807 0.00007 the end of half-y the end of ha	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio St Name of the Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( that date. that date. ions w.e.f. October ( that date. CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 50 1,600 1,600	0.3508 0.3490 0.3897 0.3807 0.3807 0.3807 0.0000 the end of half-y the end of hal	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p 7) The Average Maturity Period of the Portfolio h 8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio ST Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Housing Development Bank** Unigab National Bank** Vijaya Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (C eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open- tatement as of March Rating (C CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 50 1,600 1,600 1,600	0.3508 0.3490 0.3897 0.3807 0.3807 0.3807 0.3807 0.3807 0.00007 the end of half- t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio St Name of the Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October ( that date. that date. ions w.e.f. October ( that date. CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+	01, 2012. 31, 2014. hs. ear ender nded Deb 31, 2014. Quantity 50 50 1,600 1,600 1,600 1,500	0.3508 0.3490 0.3897 0.3807 0.3807 0.3807 0.0000 the end of half-v the end of hal	5 7 7 9 9 9 9 9 9 9 9 10.23 9.55 9.55 8.99
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Neekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p 7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank** Indian Bank** Bank of India**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e tatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 50 1,600 1,600 1,600	0.3508 - 0.3490 - 0.3893 0.3800 0.0000 the end of half-y the end o	5 7 7 9 9 9 9 9 9 9 9 9 5 9 9 5 9 9 5 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio ST Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Housing Data Bank** Housing Data Bank** Housing Bank** Housing Bank** Kigava Bank ttg.** Bank of Banda**	0.3660 - 0.3664 - 0.4069 0.3968 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Duantity</b> 50 50 1,600 1,600 1,600 1,500 1,500	0.3508 0.3490 0.3897 0.3807 0.3807 0.3807 0.3807 0.00007 the end of half-v d Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64 1,382.51 1,382.71 983.71 922.71	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank** Unidua Bank t4.** Bank of India** Oriental Bank fCommerce** IndusInd Bank Ltd.** Bank of Baroda** Canara Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (I reriod ended March as been 18.06 mont ies during the half-y ND FUND (An open e tatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CARE A1+ CRISIL A1+ CRISIL A1+ (CRISIL A1+ (CRISIL A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 1,600 1,600 1,500 1,500 1,500 1,000 1,000 1,000 1,000	0.3508 0.3490 0.3893 0.3800 0.0000 the end of half-y d March 31, 201 t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,572.90 1,572.90 1,68.16 1,467.64 1,382.51 1,382.17 983.71 922.71 885.37	5 7 7 9 9 9 9 9 9 9 9 9 10.23 9.55 8.99 8.99 6.40 0.00 5.76
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year pl (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Vijaya Bank** Bank of India** Oriental Bank of Commerce** IndusInd Bank Ltd.** Bank of Baroda** Canara Bank** Union Bank of India**	0.3660 - 0.3664 - 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 1,600 1,600 1,600 1,500 1,500 1,000 1,000 900	0.3508 - 0.3490 - 0.3897 0.3800 0.0000 the end of half- t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64 1,382.51 1,382.51 1,382.51 1,382.53 1,885.37	5 7 7 9 9 9 9 9 9 9 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 5 9 5 5 9 5 5 9 5 5 9 5 5 9 5 5 9 5 5 9 5 5 8 9 9 5 5 8 9 9 5 5 8 9 8 8 9 8 8 8 9 8 8 8 9 8 8 8 9 8 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year p (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank** Vijaya Bank** Bank of India** Oriental Bank of Commerce** IndusInd Bank Ltd.** Bank of Baroda** Canara Bank** Union Bank of India** Allahabad Bank**	0.3660 - 0.3644 - 0.4069 0.3968 0.0000 r this Scheme, the N that date. ions w.e.f. October (I reriod ended March as been 18.06 mont ies during the half-y ND FUND (An open e tatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CARE A1+ CRISIL A1+ CRISIL A1+ (CRISIL A1+ (CRISIL A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 1,600 1,600 1,500 1,500 1,000 1,000 1,000 1,000 1,000	0.3508 0.3490 0.3895 0.3807 0.3807 0.3807 0.3807 0.00007 the end of half-y t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64 1,382.51 1,572.90 1,572.9	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. (6) No bonus was declared during the half-year pl (7) The Average Maturity Period of the Portfolio h (8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio SI Name of the Instruments Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Vijaya Bank** Bank of India** Oriental Bank of Commerce** IndusInd Bank Ltd.** Bank of Baroda** Canara Bank** Union Bank of India**	0.3660 - 0.3664 - 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 1,600 1,600 1,600 1,500 1,500 1,000 1,000 900	0.3508 - 0.3490 - 0.3897 0.3800 0.0000 the end of half- t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64 1,382.51 1,382.51 1,382.51 1,382.53 1,885.37	5 7 7 9 9 9 9 9 9 10.23 9.55 9.55 9.55 8.99 8.99 6.40 6.00 5.76 5.63
Weekly Dividend Option ***** Institutional Option - Dividend ## Institutional Option - Weekly Dividend ## Institutional Plus Option - Weekly Dividend ## Institutional Plus Option - Monthly Dividend Direct Plan - Dividend Option Direct Plan - Weekly Dividend Option @@ As March 31, 2014 was a non-business day fo as of March 28, 2014. Indicates no investors under the Option as on ## Plan(s) discontinued from accepting subscript **** Earlier known as Regular Plan. No bonus was declared during the half-year p 7/) The Average Maturity Period of the Portfolio h 8) Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO Half Yearly Portfolio St Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Total Money Market Instruments Certificate of Deposit Punjab National Bank** Indian Bank** Vijaya Bank** Bank of India** Allahabad Bank** Union Bank of India** Allahabad Bank** Total	0.3660 - 0.3664 - 0.4069 0.3968 0.3968 0.3968 0.3000 r this Scheme, the N that date. ions w.e.f. October (I eriod ended March as been 18.06 mont ies during the half-y ND FUND (An open-e iatement as of March Rating (I CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE A1+ Fitch A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	01, 2012. 31, 2014. hs. ear ender <b>nded Deb</b> <b>31, 2014</b> <b>Quantity</b> 50 1,600 1,600 1,600 1,500 1,500 1,000 1,000 900	0.3508 0.3490 0.3895 0.3807 0.3807 0.3807 0.3807 0.00007 the end of half-y t Scheme) Market Value (Rs in Lacs) 500.45 499.57 1,000.02 1,572.90 1,468.16 1,467.64 1,382.51 1,572.90 1,572.9	5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9

Name of the Instrument	Rating/Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instruments				
Listed / Awaiting listing on Stock Exc	changes			
ICICI Bank Ltd.	BANKS	50,000	622.53	8.18
ITC Ltd.	CONSUMER NON DURABLES	145,000	511.63	6.72
lata Motors Ltd.	AUTO	110,000	438.52	5.7
nfosys Ltd.	SOFTWARE	12,000	393.94	5.1
Axis Bank Ltd.	BANKS	25,000	365.13	4.8
HCL Technologies Ltd.	SOFTWARE	23,000	319.86	4.2
arsen & Toubro Ltd.	CONSTRUCTION PROJECT	25,000	317.98	4.1
HDFC Bank Ltd.	BANKS	35,000	262.08	
Reliance Industries Ltd.	PETROLEUM PRODUCTS	25,000	232.69	
Dil & Natural Gas Corporation Ltd.	OIL	70,000	223.09	
Housing Development Finance Corpo		25,000	220.98	
Aurobindo Pharma I td.	PHARMACEUTICALS	40,000	204.60	
Fata Steel I td.	FERROUS METALS	45,000	177.28	
Sharat Petroleum Corporation Ltd.		35,000	161.02	
Sesa Sterlite Ltd.	MINERALS/MINING	80.000	150.84	
Adani Ports & Special Economic Zone		70.000	131.22	
Sun Pharmaceuticals Industries Ltd.		22,000	126.45	
Hindustan Unilever I td.	CONSUMER NON DURABLES	20,000	120.43	1.0
Punjab National Bank	BANKS	15,000	111.59	1.4
Bank of Baroda	BANKS	15,000	108.11	1.4
Fata Consultancy Services Ltd.	SOFTWARE	5,000	106.66	
	••••••			
Power Grid Corporation of India Ltd.	POWER	100,000	105.00	1.3
ACC Ltd.	CEMENT	7,500	104.97	
NTPC Ltd.	POWER	85,000	101.92	
Bharti Airtel Ltd.	TELECOM - SERVICES	31,000	98.50	
NMDC Ltd.	MINERALS/MINING	60,000	83.55	
Bajaj Auto Ltd.	AUTO	3,500	72.93	0.9
Vlaruti Suzuki India Ltd.	AUTO	3,500	69.01	0.9
Jnited Spirits Ltd.	CONSUMER NON DURABLES	2,500	66.19	0.8
_upin Ltd.	PHARMACEUTICALS	6,500	60.65	0.8
dea Cellular Ltd.	TELECOM - SERVICES	22,000	30.24	0.4
Fotal .			6,100.21	80.1
Others				
Reverse Repos / CBLOs			1,599.41	21.0
Total			1,599.41	21.0
Net Current Assets (including cash &			(87.72)	(1.17
Total Net Assets as on 31 March 201	4		7,611.90	100.0

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows:

	Option	As on March 31, 2014	As on September 30, 2013
	Growth Option	Rs 11.1594	Rs 9.7629
	Dividend Option	Rs 11.1594	Rs 9.7629
	Direct Plan - Growth Option	Rs 11.2637	Rs 9.8198
s of	Direct Plan - Dividend Option	Rs 11.2637	Rs 9.8198

(4) Details of Schemes having exposure in Derivatives is as follows :

- a. Hedging Positions through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.
  - b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.
  - c. Hedging Positions through Put Options as on March 31, 2014 is Nil.
  - d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.
  - e. Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year period ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.27 times.
- (9) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

HSBC EQUITY FUND (An open-ended diversified equity Scheme) Half Yearly Portfolio Statement as of March 31, 2014							
Name of the Instrument			Market Value (Rs in Lacs)				
Equity & Equity Related Instruments							
Listed / Awaiting listing on Stock Exch ICICI Bank Ltd.	BANKS	305.000	3,797.40	8.38			
	CONSUMER NON DURABLES		3,797.40				
Axis Bank I td.	BANKS		2,628.90				
Oil & Natural Gas Corporation Ltd.	OIL		2,020.90				
l arsen & Toubro I td.	CONSTRUCTION PROJECT		2,230.90				
HDEC Bank I td.	BANKS						
			2,059.20				
Tata Motors Ltd.	AUTO		1,793.93				
HCL Technologies Ltd.	SOFTWARE		1,738.38				
Tech Mahindra Ltd.	SOFTWARE		1,705.58				
Maruti Suzuki India Ltd.	AUTO		1,675.99				
Infosys Ltd.	SOFTWARE	00/000	1,641.40				
Reliance Industries Ltd.	PETROLEUM PRODUCTS		1,396.13				
Sesa Sterlite Ltd.	MINERALS/MINING		1,225.58				
Tata Steel Ltd.	FERROUS METALS		1,181.85				
Dr. Reddy's Laboratories Ltd.	PHARMACEUTICALS		1,153.76				
Motherson Sumi Systems Ltd.	AUTO ANCILLARIES		1,149.98				
Lupin Ltd.	PHARMACEUTICALS		1,111.29				
Wipro Ltd.	SOFTWARE		1,086.40				
State Bank of India	BANKS		958.85				
Bank of Baroda	BANKS		900.94				
Jindal Steel & Power Ltd.	FERROUS METALS		877.35				
Yes Bank Ltd.	BANKS		827.90				
Bharat Petroleum Corporation Ltd.	PETROLEUM PRODUCTS	160,000	736.08				
LIC Housing Finance Ltd.	FINANCE	300,000	708.45	1.56			
Adani Ports & Special Economic Zone I	td. TRANSPORTATION	375,000	702.94	1.55			
Tata Consultancy Services Ltd.	SOFTWARE	30,000	639.95	1.41			
Housing Development Finance Corpora	ation Ltd. FINANCE	70,000	618.73	1.37			
Rural Electrification Corporation Ltd.	FINANCE	250,000	574.25	1.27			
NMDC Ltd.	MINERALS/MINING	400,000	557.00	1.23			
Jaiprakash Associates Ltd.	CONSTRUCTION	1,000,000	537.00	1.19			
ACC 14-1	CENTENT	25 000	400.04	1.00			

CEMENT

FINANCE

MEDIA & ENTERTAINMENT

PHARMACEUTICALS

35.000

400,000

120,000

75,000

POWER 400.000

FERTILISERS 150,000

489.84

489.00

482.10

479.60

423.90

336.30

44,318.29

1,137.61

**1,137.61** (144.83)

45,311.07

1 08

1.08

1.06 1.06 0.94

0.74

97.81

2.51

**2.51** (0.32)

100.00

Option	As on March 28, 2014 @@	As on September 30, 2013
Growth Option	Rs 24.5358	Rs 22.4375
Monthly Dividend Option	Rs 12.4916	Rs 11.7360
Quarterly Dividend Option	Rs 12.3853	Rs 11.7059
Direct Plan - Growth Option	Rs 24.7143	Rs 22.5489
Direct Plan - Monthly Dividend Option	Rs 12.7338	Rs 11.9305
Direct Plan - Quarterly Dividend Option	Rs 12.8546	Rs 12.0627
<ol> <li>Details of Schemes having exposure i         <ol> <li>Hedging Positions through Futures For the period ended March 31, 20 off/expired is Nil.</li> <li>Other than Hedging Positions throu For the period ended March 31, 2 squared off/expired is Nil.</li> </ol> </li> </ol>	as on March 31, 2014 is Nil. 14, hedging transactions through ugh Futures as on March 31, 2014	is Nil.
c. Hedging Positions through Put Opt	ions as on March 31, 2014 is Nil.	
0 0 1	inh Ontions as on March 31, 2014	1.1. A.P.

Scheme are as follows:					
Option	Rate of dividend per Unit				
	Individuals & HUF	Others			
Monthly Dividend Option	0.3039	0.29106			
Quarterly Dividend Option	0.3117	0.2985			
Direct Plan - Monthly Dividend Option	0.3039	0.2911			
Direct Plan - Quarterly Dividend Option	0.2727	0.2612			

(6)	No honus was	doclarad	during the	half year pario	d and ad March 21	2014

- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil. (7)
- The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.03 times. (8)
- The Average Maturity Period for debt portion of the Portfolio has been 40.87 months. (9)
- (10) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Half Yearly Portfolio Statement as of March 31, 2014							
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Asset			
Debt Instruments			. ,				
Listed / Awaiting listing on Stock Exchanges							
Rural Electrification Corporation Ltd.**	CRISIL AAA	400	3,995.02	5.4			
Power Finance Corporation Ltd.**	CRISIL AAA	400	3,979.83	5.4			
LIC Housing Finance Ltd.**	CRISIL AAA	400	3,924.00	5.4			
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,998.19	4.1			
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,548.27	3.5			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,505.33	3.4			
Bajaj Finance Ltd.**	[ICRA]AA+	25	2,500.74	3.4			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,497.87	3.4			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,497,10	3.4			
Rural Electrification Corporation Ltd.**	CRISIL AAA	250	2,487.68	3.4			
Power Finance Corporation Ltd.**	CRISIL AAA	250	2,444.42	3.3			
Power Finance Corporation Ltd.**	CRISIL AAA	200	2,002.00	2.7			
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,500.64	2.0			
Power Grid Corporation of India Ltd.**	CRISIL AAA	150	1,458.07	2.0			
Tata Capital Financial Services Ltd.**	[ICRA]AA+	100	1,201.30	1.6			
Power Grid Corporation of India Ltd.**	CRISIL AAA	80	983.76	1.3			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	612.21	0.8			
Shriram Transport Finance Company Ltd.**	CRISIL AA	50	499.94	0.6			
Vational Bank for Agriculture & Rural Development**	CRISIL AAA	36	360.85	0.0			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	34	339.70	0.4			
Fata Capital Financial Services Ltd.**	CRISIL AAA	34	309.98	0.4			
Power Finance Corporation Ltd.**	CRISIL AAA	30	300.10	0.4			
LIC Housing Finance Ltd.**	CRISIL AAA	14	139.87	0.2			
		14					
Export Import Bank of India** <b>Total</b>	CRISIL AAA	12	119.87	0.1			
			42,206.73	58.0			
Money Market Instruments Certificate of Deposit							
Corporation Bank**	CRISIL A1+	5,000	4,605.78	6.3			
Punjab & Sind Bank**	[ICRA]A1+	2,500	2,463.62	3.3			
JCO Bank**	CRISIL A1+						
∕ijaya Bank**		2,500	2,293.67	3.1			
	CARE A1+	2,100	2,017.64	2.7			
ndusInd Bank Ltd.**	CRISIL A1+	2,000	1,967.42	2.7			
JCO Bank**	CRISIL A1+	1,700	1,674.12	2.3			
ndian Bank**	Fitch A1+	1,800	1,651.68	2.2			
Canara Bank**	CRISIL A1+	1,600	1,574.00	2.1			
State Bank of Patiala**	[ICRA]A1+	1,500	1,455.20	2.0			
Bank of Baroda**	[ICRA]A1+	1,500	1,384.06	1.9			
/ijaya Bank**	CARE A1+	900	825.55	1.1			
Allahabad Bank**	[ICRA]A1+	800	798.49	1.1			
Punjab National Bank**	CARE A1+	600	589.84	0.8			
Oriental Bank of Commerce**	CRISIL A1+	455	454.88	0.6			
Oriental Bank of Commerce**	CRISIL A1+	490	451.73	0.6			

Reverse Repos / CBLOs		672.79	4.38
Total		672.79	4.38
Net Current Assets (including cash & bank b	alances)	(2.46)	(0.02)
Total Net Assets as on 31 March 2014		15,371.12	100.00
** Securities are classified as thinly traded Regulations and Guidelines.	/ non traded on the date of v	aluation in accordance	e with SEBI
Notes:			
<ol> <li>The total quantum of Non Performing March 31, 2014 is Nil and its percentage to 20 Oction with the Activity Velocity</li> </ol>	to net assets is Nil.	or Non Performing As	sets as on
(2) Option wise per unit Net Asset Values are	as tollows:		
Option	As on March 28, 2014 @@	As on September 3	0, 2013
Regular Option - Growth ##	Rs 16.6518	Rs 15.9260	
Regular Option - Daily Dividend ##	Rs 10.0021	Rs 10.0021	
Regular Option - Weekly Dividend ##	Rs 10.0284	Rs 10.0085	
Growth Option ****	Rs 11.3586	Rs 10.8432	
Daily Dividend Option ****	Rs 10.0009	Rs 10.0009	
Weekly Dividend Option ****	Rs 10.0434	Rs 10.0090	
Monthly Dividend Option ****	Rs 10.2276	Rs 10.1359	
Institutional Plus Option - Growth ##	- !	- !	
Institutional Plus Option - Daily Dividend ##	Rs 12.4955	Rs 11.8894	
Institutional Plus Option - Weekly Dividend #	# Rs 10.1846	Rs 10.1586	
Institutional Plus Option - Monthly Dividend	## -!	- !	

Individuals & HUF

0.3475

0.3544

0.3620

0.3531

0.3751

0.3905

0.3610

0.3899

No dividend was distributed during the half year ended March 31, 2014 due to non availability of

Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are

The Jammu & Kashmir Bank Ltd.

Regular Option - Daily Dividend ##

Weekly Dividend Option \*\*\*\*

Monthly Dividend Option \*\*\*\*

distributable surplus.

Regular Option - Weekly Dividend ## Daily Dividend Option \*\*\*\*

Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Daily Dividend Option

Institutional Plus Option - Daily Dividend ##

Institutional Plus Option - Weekly Dividend ##

Institutional Plus Option - Monthly Dividend ##

as of March 28, 2014. Indicates no investors under the Option as on that date.

## Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012.

No bonus was declared during the half-year period ended March 31, 2014. The Average Maturity Period of the Portfolio has been 7.58 months.

(3)

(4)

(5)

Λ

(6) (7) (8)

Option

Total Others Fitch A1+

80

382.88

1,270.64

1.300.00

1,300.00

Others

0.3328

0.3394

0.3467

0.3381

0.3592

0.3740

0.3457

0.3735

2.49

8.27

8.46

8.46

ACC Ltd.

IDFC Ltd.

NTPC Ltd.

Total

Total

Notes:

Others

Sun TV Network Ltd.

Glenmark Pharmaceuticals Ltd.

Net Current Assets (including cash & bank balances) Total Net Assets as on 31 March 2014

Coromandel International Ltd.

Reverse Repos / CBLOs

Growth Uption ****	Rs 11.3586	Rs 10.8432	NOTES:			
Daily Dividend Option ****	Rs 10.0009	Rs 10.0009	(1) The total quantum of Non Perform	ning Assets and provision made	for Non Performing Assets as on	
Weekly Dividend Option ****	Rs 10.0434	Rs 10.0090	March 31, 2014 is Nil and its percent	age to net assets is Nil.		
Monthly Dividend Option ****	Rs 10.2276	Rs 10.1359	(2) The aggregate value of illiquid equity	shares of the Scheme and its perc	entage to Net Asset Value is Nil.	
Institutional Plus Option - Growth ##	- !	- !	(3) Option wise per unit Net Asset Value	s are as follows:		
Institutional Plus Option - Daily Dividend ##	Rs 12.4955	Rs 11.8894	Option	As on March 31, 2014	As on September 30, 2013	
Institutional Plus Option - Weekly Dividend ##	Rs 10.1846	Rs 10.1586	Growth Option	Rs 117.5732	Bs 99.4187	
Institutional Plus Option - Monthly Dividend ##	- !	- !	Dividend Option	Bs 26,7521	Rs 22.6213	
Direct Plan - Growth Option	Rs 11.4199	Rs 10.8696	Direct Plan - Growth Option	Rs 118.7803	Rs 100.0953	
Direct Plan - Daily Dividend Option	Rs 10.0840	Rs 10.0862	Direct Plan - Dividend Option	Rs 27.0305	Rs 22.7784	
Direct Plan - Weekly Dividend Option	Rs 10.0837	Rs 10.0290			10 22.7701	
Direct Plan - Monthly Dividend Option	- !	- !	(4) Details of Schemes having exposure			
<ol> <li>The total outstanding exposure in derivative instruments as on March 31, 2014. is Nil.</li> <li>The total market value of investments in foreign securities as on March 31, 2014. is Nil.</li> <li>The dividends declared during the half-year period ended March 31, 2014. under the dividend options of the Scheme are as follows:</li> </ol>			<ul> <li>a. Hedging Positions through Futures as on March 31, 2014 is Nil.</li> <li>For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.</li> <li>b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil.</li> <li>For the period ended March 31, 2014, non-hedging transactions through futures which have been</li> </ul>			
Option	Rate of div	vidend per Unit	squared off/expired is Nil	, ZU14, IIUITTIEUYIIIY IIdiisdullulis	unough futures which have been	

d options of		on copied is with
	b.	Other than Hedging Positions through Futures as on March 31, 2014 is Nil.
		For the period ended March 31, 2014, non-hedging transactions through futures which have been
		squared off/expired is Nil.
	C.	Hedging Positions through Put Options as on March 31, 2014 is Nil.
		Other than Hedging Positions through Options as on March 31, 2014 is Nil

 Other than Hedging Positions through Opti i 31, 2014 is Nil.

e. Hedging Positions through swaps as on March 31, 2014 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(6) No dividend was declared during the half-year period ended March 31, 2014.

(7) No bonus was declared during the half-year period ended March 31, 2014.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.41 times.
 (9) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



HSBC INDIA OPPORTUNITIES FUND (An open-ended flexi-cap equity Scheme) Half Yearly Portfolio Statement as of March 31, 2014				HSBC PROGRESSIVE THEMES FUND (An open-ended flexi-theme equity Scheme) Half Yearly Portfolio Statement as of March 31, 2014			
Name of the Instrument			Market Value (Rs in Lacs)	Percentage to Net Assets		Market Value   (Rs in Lacs)	
Equity & Equity Related Instruments					Equity & Equity Related Instruments		
Listed / Awaiting listing on Stock Excl	hanges				Listed / Awaiting listing on Stock Exchanges		
ICICI Bank Ltd.	BANKS	110,000	1,369.56	7.71	Apollo Tyres Ltd. AUTO ANCILLARIES 502,000	801.19	
ITC Ltd.	CONSUMER NON DURABLES	300,000	1,058.55	5.96	Gateway Distriparks Ltd. TRANSPORTATION 404,949	671.20	
Axis Bank Ltd.	BANKS	63,000	920.12	5.18	Hindustan Petroleum Corporation Ltd. PETROLEUM PRODUCTS 216,000	669.17	
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	60,000	763.14	4.30	The Jammu & Kashmir Bank Ltd. BANKS 40,420	621.66	
HDFC Bank Ltd.	BANKS	100,000	748.80	4.22	ICICI Bank Ltd. BANKS 48,500	603.85	
Infosys Ltd.	SOFTWARE	20,000	656.56	3.70	Rural Electrification Corporation Ltd. FINANCE 240,000	551.28	
Oil & Natural Gas Corporation Ltd.	OIL	200,000	637.40	3.59	Fag Bearings India Ltd. INDUSTRIAL PRODUCTS 28,276	531.48	
HCL Technologies Ltd.	SOFTWARE	45,000	625.82	3.52	JSW Energy Ltd. POWER 750,000	444.38	
Eicher Motors Ltd.	AUTO	10,000	596.15	3.36	Dena Bank BANKS 725,000	438.63	
Shree Cements Ltd.	CEMENT	10,000	567.10	3.19	Gujarat Pipavav Port Ltd. TRANSPORTATION 495,000	434.61	
Tata Motors Ltd.	AUTO	135,000	538.18	3.03	Adani Ports & Special Economic Zone Ltd. TRANSPORTATION 225,000	421.76	
Yes Bank Ltd.	BANKS	125,000	517.44	2.91	Karnataka Bank Ltd. BANKS 335,000	392.79	
CESC Ltd.	POWER	100,000	501.25	2.82	Gujarat Mineral Development Corporation Ltd. MINERALS/MINING 291,146	384.02	
Arvind Ltd.	TEXTILE PRODUCTS	275,000	478.36	2.69	Aditya Birla Nuvo Ltd. SERVICES 33,000	360.13	
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	90,000	452.12	2.55	Vardhman Textiles Ltd. TEXTILES - COTTON 100,000	353.25	
Tech Mahindra Ltd.	SOFTWARE	25,000	448.84	2.53	Tata Motors Ltd. AUTO 161,000	325.86	
Balkrishna Industries Ltd.	AUTO ANCILLARIES	90,000	429.57	2.42	Power Grid Corporation of India Ltd. POWER 275,000	288.75	
IPCA Laboratories Ltd.	PHARMACEUTICALS	50,000	422.43	2.38	Everest Industries Ltd. CEMENT 196,500	288.66	
Tata Steel Ltd.	FERROUS METALS	100,000	393.95	2.22	Reliance Infrastructure Ltd. POWER 63,500	275.37	
Hindustan Petroleum Corporation Ltd		125,000	387.25	2.18	IRB Infrastructure Developers Ltd. CONSTRUCTION 250,000	258.25	
Aurobindo Pharma Ltd.	PHARMACEUTICALS	75,000	383.63	2.16	BEML Ltd. INDUSTRIAL CAPITAL GOODS 68,834	201.10	
Prestige Estates Projects Ltd.	CONSTRUCTION	225,000	383.29	2.16	Indian Oil Corporation Ltd. PETROLEUM PRODUCTS 67,200	189.27	
Sesa Sterlite Ltd.	MINERALS/MINING	200,000	377.10	2.10	National Buildings Construction Corporation Ltd. CONSTRUCTION 115,000	181.01	
Bank of Baroda	BANKS	50,000	360.38	2.03	Union Bank of India BANKS 130,000	178.62	
LIC Housing Finance Ltd.	FINANCE	150,000	354.23	1.99	JK Cement Ltd. CEMENT 61,000	146.40	
Housing Development Finance Corpor		40,000	353.56	1.99	Gujarat State Petronet Ltd. GAS 200,000	138.60	
Divi's Laboratories Ltd.	PHARMACEUTICALS	25,000	341.48	1.92	PTC India Ltd. POWER 200,886	136.20	
MindTree Ltd.	SOFTWARE	25,000	330.29	1.86	HIL Ltd. CEMENT 45,000	133.76	
Gateway Distriparks Ltd.	TRANSPORTATION	175,000	290.06	1.63	CESC Ltd. POWER 25,000	125.31	
Eclerx Services Ltd.	SOFTWARE	25,000	265.26	1.49	Gammon Infrastructure Projects Ltd. CONSTRUCTION PROJECT 1,495,836	112.94	
Reliance Industries Ltd.	PETROLEUM PRODUCTS	25,000	203.20	1.43	United Bank of India BANKS 336,000	105.34	
Dish TV India Ltd.	MEDIA & ENTERTAINMENT	400,000	208.40	1.17	Indian Bank BANKS 68,000	78.10	
Sun TV Network Ltd.	MEDIA & ENTERTAINMENT	50,000	200.40	1.13	Diamond Power Infra Ltd. INDUSTRIAL PRODUCTS 119,468	57.52	
IndusInd Bank Ltd.	BANKS	40,000	200.00	1.13	Commercial Engineers & Body Builders Co Ltd. INDUSTRIAL CAPITAL GOODS 456,592	48.63	
IRB Infrastructure Developers Ltd.	CONSTRUCTION	180,000	185.94	1.05	Gammon India Ltd. CONSTRUCTION PROJECT 219,107	32.43	
Vardhman Textiles Ltd.	TEXTILES - COTTON	50,000	176.63	0.99	Dish TV India Ltd. MEDIA & ENTERTAINMENT 55,000	28.66	
Gujarat Pipavav Port Ltd.	TRANSPORTATION	200,000	175.60	0.99	KEC International Ltd. CONSTRUCTION PROJECT 30,000	20.00	
ING Vysya Bank Ltd.	BANKS	25,000	158.73	0.33	Total	11.030.42	
Total	DANKS	ZJ,000	17,491.41	98.47	Others	11,030.42	
Others			17,431.41	30.47	Reverse Repos / CBLOs	102.81	
Reverse Repos / CBLOs			548.51	3.09	Total	102.81 102.81	
Total			548.51 548.51	3.09 3.09	Net Current Assets (including cash & bank balances)	(92.18)	
Net Current Assets (including cash &	hank halancos)		(279.72)	(1.56)	Total Net Assets as on 31 March 2014	(92.10) 11,041.05	
Total Net Assets as on 31 March 2014			17.760.20	100.00		11,041.00	
Notes:			17,700.20	100.00	Notes: (1) The total quantum of Non Performing Assets and provision made for No	n Performina	

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. ner unit Net Accet Vel

ptember 30, 2013
34.8197

Direct Plan - Dividend Option	Rs 19.4485	Rs 15.1042
Direct Plan - Growth Option	Rs 45.1199	Rs 35.0413
Dividend Option	Rs 19.2581	Rs 15.0080
Growth Option	Rs 44.6802	Rs 34.8197

(4) Details of Schemes having exposure in Derivatives is as follows

- a. Hedging Positions through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.
- b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.

- c. Hedging Positions through Put Options as on March 31, 2014 is Nil.
- d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.
   e. Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year period ended March 31, 2014. (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.43 times. (9) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. HSBC MIDCAP EQUITY FUND (An open-ended diversified equity Scheme) Half Yearly Portfolio Statement as of March 31, 2014 Industry Quantity Market Value Percentage to Name of the Instrument (Rs in Lacs) Net Assets Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges AUTO ANCILLARIES 333.000 Apollo Tyres Ltd. 531 47 6.48 PESTICIDES 155,436 432.66 PI Industries Ltd. 5.27 Nucleus Software Exports Ltd. SOFTWARE 189,308 412.50 5.03 PHARMACEUTICALS Aurobindo Pharma Ltd. 79,000 404.09 4.93 Tech Mahindra Ltd. SOFTWARE 377.02 4.60 21,000 CONSUMER NON DUBABLES Godfrey Phillips India Ltd. 11 026 353 41 4.31 UPL Ltd. PESTICIDES 186.000 343.08 4.18 AUTO ANCILLARIES Balkrishna Industries Ltd 66,287 316.39 3.86 SOFTWARE 3.80 Persistent Systems Ltd. 29,700 311.69 The Jammu & Kashmir Bank Ltd. BANKS 20,000 307.60 3.75 3.70 DCB Bank Ltd. BANKS 495 000 303 19 3.56 BANKS 482,500 291.91 Dena Bank Gujarat Mineral Development Corporation Ltd. MINERALS/MINING 3.29 204,800 270.13 FINANCE 3.18 Cholamandalam Investment & Finance Co Ltd. 90,341 260.45 AUTO ANCILLARIES 357,681 244.47 2.98 Suprajit Engineering Ltd. Arvind Ltd. TEXTILE PRODUCTS 138.000 240.05 2.93 Gateway Distriparks Ltd. TRANSPORTATION 144.076 238.81 2.91 Vardhman Textiles I td. **TEXTILES - COTTON** 67,437 2.90 238.22 Alembic Pharmaceuticals Ltd PHARMACEUTICALS 2.78 80,000 228.04 2.37 2.32 2.29

Name of the Instrument	Portfolio Statement as of Man		Market Value	Percentage to
	muusuy	Quantity	(Rs in Lacs)	Net Assets
Equity & Equity Related Instruments				
Listed / Awaiting listing on Stock Exchan				
Apollo Tyres Ltd.	AUTO ANCILLARIES	502,000	801.19	7.26
Gateway Distriparks Ltd.	TRANSPORTATION	404,949	671.20	6.08
Hindustan Petroleum Corporation Ltd.	PETROLEUM PRODUCTS	216,000	669.17	6.06
The Jammu & Kashmir Bank Ltd.	BANKS	40,420	621.66	5.63
ICICI Bank Ltd.	BANKS	48,500	603.85	5.47
Rural Electrification Corporation Ltd.	FINANCE	240,000	551.28	4.99
Fag Bearings India Ltd.	INDUSTRIAL PRODUCTS	28,276	531.48	4.81
JSW Energy Ltd.	POWER	750,000	444.38	4.02
Dena Bank	BANKS	725,000	438.63	3.97
Gujarat Pipavav Port Ltd.	TRANSPORTATION	495,000	434.61	3.94
Adani Ports & Special Economic Zone Ltd	I. TRANSPORTATION	225,000	421.76	3.82
Karnataka Bank Ltd.	BANKS	335,000	392.79	3.56
Gujarat Mineral Development Corporatio	n Ltd. MINERALS/MINING	291,146	384.02	3.48
Aditya Birla Nuvo Ltd.	SERVICES	33,000	360.13	3.26
Vardhman Textiles Ltd.	TEXTILES - COTTON	100,000	353.25	3.20
Tata Motors Ltd.	AUTO	161,000	325.86	2.95
Power Grid Corporation of India Ltd.	POWER	275,000	288.75	2.62
Everest Industries Ltd.	CEMENT	196,500	288.66	2.61
Reliance Infrastructure Ltd.	POWER	63,500	275.37	2.49
IRB Infrastructure Developers Ltd.	CONSTRUCTION	250,000	258.25	2.34
BEML Ltd. INI	OUSTRIAL CAPITAL GOODS	68,834	201.10	1.82
Indian Oil Corporation Ltd.	PETROLEUM PRODUCTS	67,200	189.27	1.71
National Buildings Construction Corpora	tion Ltd. CONSTRUCTION	115,000	181.01	1.64
Union Bank of India	BANKS	130,000	178.62	1.62
JK Cement Ltd.	CEMENT	61,000	146.40	1.33
Gujarat State Petronet Ltd.	GAS	200,000	138.60	1.26
PTC India Ltd.	POWER	200,886	136.20	1.23
HIL Ltd.	CEMENT	45,000	133.76	1.21
CESC Ltd.	POWER	25,000	125.31	1.13
Gammon Infrastructure Projects Ltd.	CONSTRUCTION PROJECT	1,495,836	112.94	1.02
United Bank of India	BANKS	336,000	105.34	0.95
Indian Bank	BANKS	68,000	78.10	0.71
Diamond Power Infra Ltd.	INDUSTRIAL PRODUCTS	119,468	57.52	0.52
Commercial Engineers & Body Builders Co Ltd.	INDUSTRIAL CAPITAL GOODS	456,592	48.63	0.44
Gammon India Ltd.	CONSTRUCTION PROJECT	219,107	32.43	0.29
Dish TV India Ltd.	/IEDIA & ENTERTAINMENT	55,000	28.66	0.26
KEC International Ltd.	CONSTRUCTION PROJECT	30,000	20.27	0.18
Total			11,030.42	99.88
Others				
Reverse Repos / CBLOs			102.81	0.93
Total			102.81	0.93
Net Current Assets (including cash & bar	nk balances)		(92.18)	(0.81)
Total Net Assets as on 31 March 2014			11,041.05	100.00

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on

- March 31, 2014 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
- (3) Option wise per unit Net Asset Values are as follows:

Option	As on March 31, 2014	As on September 30, 2013
Growth Option	Rs 10.8952	Rs 8.0225
Dividend Option	Rs 9.2675	Rs 6.8239
Direct Plan - Growth Option	Rs 11.0005	Rs 8.0720
Direct Plan - Dividend Option	Rs 9.3568	Rs 6.8658

- (4) Details of Schemes having exposure in Derivatives is as follows :
  - a. Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, hedging transactions through futures which have been squared
  - off/expired is Nil. b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.
  - Hedging Positions through Put Options as on March 31, 2014 is Nil.
  - d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.
- Hedging Positions through swaps as on March 31, 2014 is Nil. (5) The total market value of investments in foreign securities / American Depositary Receipts / Global
- Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year period ended March 31, 2014.
- (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.06 times. (9) Investment in Report Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

	MALL CAP FUND (An open-ended e fearly Portfolio Statement as of Marc	sh 31, 2014	-	_
Name of the Instrument	Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instrumen	ts			101700010
Listed / Awaiting listing on Stock E	0	=		
Nucleus Software Exports Ltd.	SOFTWARE	59,600	129.87	8.61
Orient Cement Ltd. Suprojit Engineering Ltd		214,147	101.72	6.74
Suprajit Engineering Ltd.	AUTO ANCILLARIES	145,053	99.14 97.85	6.57
alkrishna Industries Ltd. wrobindo Pharma I td.	AUTO ANCILLARIES PHARMACEUTICALS	20,500 17,500	97.85 89.51	6.49 5.94
S.T Tillers Tractors Ltd.	AUTO	8,500	79.54	5.94
Godfrey Phillips India Ltd.	CONSUMER NON DURABLES	1,800	57.69	3.83
lembic Pharmaceuticals Ltd.	PHARMACEUTICALS	19,000	54.16	3.59
tate Bank of Bikaner & Jaipur	BANKS	16,000	52.67	3.49
ICB Bank Ltd.	BANKS	85,000	52.06	3.45
ateway Distriparks Ltd.	TRANSPORTATION	31,000	51.38	3.41
arnataka Bank Ltd.	BANKS	43,000	50.42	3.34
SRF Ltd.	TEXTILE PRODUCTS	14,000	50.34	3.34
State Bank of Travancore	BANKS	11,706	49.19	3.26
Dena Bank	BANKS	78,000	47.19	3.13
Cholamandalam Investment & Fina	ance Co Ltd. FINANCE	16,069	46.33	3.07
Adani Ports & Special Economic Zo		20,000	37.49	2.49
anghvi Movers Ltd.	INDUSTRIAL CAPITAL GOODS	56,000	37.30	2.47
Aajestic Auto Ltd.	AUTO ANCILLARIES	84,606	35.66	2.36
I Industries Ltd.	PESTICIDES	12,309	34.26	2.27
rient Paper & Industries Ltd.	CONSUMER DURABLES	214,147	33.73	2.24
ech Mahindra Ltd.	SOFTWARE	1,800	32.32	2.14
Bata India Ltd.	CONSUMER DURABLES	2,700	30.80 29.24	2.04
'IL Ltd. Gujarat Mineral Development Corpo	INDUSTRIAL CAPITAL GOODS	19,008 22,000	29.24	1.94 1.92
Ador Welding Ltd.	INDUSTRIAL PRODUCTS	14,220	29.02	1.92
CEC International Ltd.	CONSTRUCTION PROJECT	30,000	20.30	1.30
agran Prakashan Ltd.	MEDIA & ENTERTAINMENT	15,000	15.46	1.04
ndo Tech Transformers Ltd.	INDUSTRIAL CAPITAL GOODS	22,703	13.60	0.90
Bajaj Electricals Ltd.	CONSUMER DURABLES	1,003	2.91	0.19
otal			1,481.71	98.21
thers				
Reverse Repos / CBLOs			59.05	3.92
otal			59.05	3.92
			00.00	0.02
let Current Assets (including cash			(32.67)	(2.13)
let Current Assets (including cash otal Net Assets as on 31 March 2				
Net Current Assets (including cash fotal Net Assets as on 31 March 2 otes: ) The total quantum of Non Pe March 31, 2014 is Nil and its pe ) The aggregate value of illiquid e ) Option wise per unit Net Asset <sup>1</sup>	014 rforming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it		(32.67) <b>1,508.10</b> Non Performing	(2.13) <b>100.00</b> g Assets as or
Net Current Assets (including cash Total Net Assets as on 31 March 2 otes: The total quantum of Non Pe March 31, 2014 is Nil and its pe Onte aggregate value of illiquid a Option wise per unit Net Asset 1 Option	014 rforming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it values are as follows: As on March 31, 201	ts percenta	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse <b>As on Septemb</b>	(2.13) <b>100.00</b> g Assets as or t Value is Nil. <b>er 30, 2013</b>
Net Current Assets (including cash Total Net Assets as on 31 March 2 ptes: The total quantum of Non Pe March 31, 2014 is Nil and its pe The aggregate value of illiquid e Option wise per unit Net Asset Deption Growth Option	014 forming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: <u>As on March 31, 201</u> Rs 11.9016	ts percenta	(32.67) 1,508.10 Non Performing ge to Net Asse As on Septemb Rs 7.94	(2.13) 100.00 g Assets as or t Value is Nil. her 30, 2013 (56)
Net Current Assets (including cash Total Net Assets as on 31 March 2 ptes: The total quantum of Non Pe March 31, 2014 is Nil and its pe The aggregate value of illiquid e Option wise per unit Net Asset ' Dption Growth Option Dividend Option	ond forming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it values are as follows: <u>As on March 31, 201.</u> Rs 11.9016 Rs 11.0694	ts percenta	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse As on Septemb Rs 7.94 Rs 7.39	(2.13) <b>100.00</b> g Assets as or t Value is Nil. <b>ter 30, 2013</b> (56) (00)
Net Current Assets (including cash Total Net Assets as on 31 March 2 ptes: The total quantum of Non Pe March 31, 2014 is Nil and its pe The aggregate value of illiquid e Option wise per unit Net Asset ' Dption Growth Option Dividend Option Direct Plan - Growth Option	ond forming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.9016 Rs 11.0694 Rs 12.0169	ts percenta	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse <b>As on Septemb</b> Rs 7.94 Rs 7.39 Rs 7.99	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 56 00 67
Net Current Assets (including cash Total Net Assets as on 31 March 2 otes: ) The total quantum of Non Pe March 31, 2014 is Nil and its pe ) The aggregate value of illiquid e ) Option wise per unit Net Asset ' Option Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option ) Details of Schemes having exp a. Hedging Positions through	ond forming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it values are as follows: <u>As on March 31, 201.</u> Rs 11.9016 Rs 11.0694	ts percenta 4 : :	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse <u>As on Septemb</u> Rs 7.94 Rs 7.39 Rs 7.99 Rs 7.43	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 55 55
Net Current Assets (including cash <b>Total Net Assets as on 31 March 2</b> <b>otes:</b> ) The total quantum of Non Pe March 31, 2014 is Nil and its pe ) The aggregate value of illiquid e ) Option wise per unit Net Asset 1 <b>Option</b> Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option ) Details of Schemes having exp a. Hedging Positions through I For the period ended Marct off/expired is Nil. b. Other than Hedging Position For the period ended Marct squared off/expired is Nil. c. Hedging Positions through I d. Other than Hedging Position	014 frorming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.0694 Rs 11.0694 Rs 11.0694 Rs 12.0169 Rs 11.1735 posure in Derivatives is as follows Futures as on March 31, 2014 is N 31, 2014, hedging transactions t ns through Futures as on March 3 ch 31, 2014, non-hedging transact Put Options as on March 31, 2014	4 4 iil. hrough fut 1, 2014 is l ctions thro is Nil. 1, 2014 is l	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse As on Septemb Rs 7.94 Rs 7.39 Rs 7.99 Rs 7.43 ures which hav Vil. ugh futures wh	(2.13) <b>100.00</b> g Assets as or t Value is Nil. <b>er 30, 2013</b> (56) (00) (67) (55) e been squared
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<ul> <li>Net Current Assets (including cash fotal Net Assets as on 31 March 2 otes: <ul> <li>The total quantum of Non Pe March 31, 2014 is Nil and its pe</li> <li>The aggregate value of illiquid e</li> <li>Option wise per unit Net Asset</li> </ul> </li> <li>Option <ul> <li>Growth Option</li> <li>Dividend Option</li> <li>Direct Plan - Growth Option</li> <li>Direct Plan - Dividend Option</li> <li>Direct Plan - Dividend Option</li> <li>Details of Schemes having exp a. Hedging Positions through For the period ended Marct off/expired is Nil.</li> <li>Other than Hedging Position For the period ended Marct off/expired is Nil.</li> <li>Cher dy Positions through id.</li> <li>Cher than Hedging Positions through id.</li> <li>Other than Hedging Positions through id.</li> <li>The total market value of invo Depositary Receipts as on Marce</li> <li>No Dividend was declared during</li> </ul> </li> </ul>	014 forming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.0694 Rs 11.0694 Rs 11.0694 Rs 12.0169 Rs 11.1735 bosure in Derivatives is as follows Futures as on March 31, 2014 is Ni 31, 2014, hedging transactions t ons through Futures as on March 3 sch 31, 2014, non-hedging transact Put Options as on March 31, 2014 is through Options as on March 3 swaps as on March 31, 2014 is Ni sestments in foreign securities / sh 31, 2014 is Nil. 19 the half-year period ended March	s percenta 4 : iil. hrough fut 1, 2014 is l totions thro is Nil. 1, 2014 is American ch 31, 2014.	(32.67) 1,508.10 Non Performing ge to Net Asse As on Septemb Rs 7.99 Rs 7.99 Rs 7.43 ures which hav Vil. ugh futures wh Vil. Depositary Re 4.	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 (56) (00) (67) (55) e been squared hich have beer ceipts / Globa
<ul> <li>Net Current Assets (including cash fotal Net Assets as on 31 March 2 otes: <ul> <li>The total quantum of Non Pe March 31, 2014 is Nil and its pe</li> <li>The aggregate value of illiquid ed Option wise per unit Net Asset</li> </ul> </li> <li>Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option</li> <li>Details of Schemes having exp a. Hedging Positions through I For the period ended March off/expired is Nil.</li> <li>Dother than Hedging Position For the period ended March off/expired is Nil.</li> <li>Cher than Hedging Positions For the period ended March off/expired is Nil.</li> <li>Cher than Hedging Position For the period ended March off/expired is Nil.</li> <li>Chedging Positions through I d. Other than Hedging Position For the period sold march squared off/expired is Nil.</li> <li>The total market value of invu Depositary Receipts as on Marci No Dividend was declared during No bonus was declared during</li> </ul>	014 frorming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.0694 Rs 11.0694 Rs 12.0169 Rs 11.1735 rosure in Derivatives is as follows Futures as on March 31, 2014 is Ni a1, 2014, hedging transactions t ns through Futures as on March 3 th 31, 2014, non-hedging transact Put Options as on March 31, 2014 is Ni astments in foreign securities / th 31, 2014 is Nil. ng the half-year period ended March the Scheme for the half-year endec	s percenta 4 iil. hrough fut 1, 2014 is l ctions thro is Nil. 1, 2014 is l American ch 31, 2014. I March 31	(32.67) <b>1,508.10</b> Non Performing ge to Net Asse As on Septemb Rs 7.99 Rs 7.99 Rs 7.43 ures which hav viil. ugh futures wh Viil. Depositary Re 4. , 2014 is 0.20 ti	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 (56) (00) (67) (55) e been squared hich have beer ceipts / Globa mes.
Net Current Assets (including cash <b>fotal Net Assets as on 31 March 2</b> <b>otes:</b> ) The total quantum of Non Pe March 31, 2014 is Nil and its pe ) The aggregate value of illiquid ed ) Option wise per unit Net Asset <b>Dytion</b> Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option ) Details of Schemes having exp a. Hedging Positions through 1 For the period ended March off/expired is Nil. b. Other than Hedging Position For the period ended March off/expired is Nil. c. Hedging Positions through 1 d. Other than Hedging Position e. Hedging Positions through 1 d. Other than Hedging Position i.e. Hedging Positions through 1 No Dividend was declared during ) No Dividend was declared during ) No portfolio turnover ratio of th ) Investment in Repo in Corporat	014 rforming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.9016 Rs 11.0694 Rs 12.0169 Rs 11.1735 rosure in Derivatives is as follows Futures as on March 31, 2014 is Ni a 31, 2014, hedging transactions t ns through Futures as on March 3 th 31, 2014, non-hedging transact Put Options as on March 31, 2014 ns through Options as on March 3 swaps as on March 31, 2014 is Nil estments in foreign securities / th 31, 2014 is Nil. ng the half-year period ended March he Scheme for the half-year endec e Debt Securities during the half-year	s percenta 4 : il. hrough fut 1, 2014 is l ctions thro is Nil. 1, 2014 is l American ch 31, 2014. 31, 2014. Warch 31 rear ended	(32.67) 1,508.10 Non Performing ge to Net Asse As on Septemb Rs 7.94 Rs 7.39 Rs 7.99 Rs 7.43 ures which hav Vil. ugh futures which Nil. Depositary Re 4. , 2014 is 0.20 ti March 31, 201-	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 (56) (00) (67) (55) e been squared hich have beer ceipts / Globa mes. 4 is Nil.
let Current Assets (including cash <b>istal Net Assets as on 31 March 2</b> <b>tes:</b> The total quantum of Non Pe March 31, 2014 is Nil and its pe The aggregate value of illiquid e Option wise per unit Net Asset <b>istal and State 1</b> <b>ption</b> rowth Option ividend Option ividend Option iteret Plan - Growth Option iteret Plan - Growth Option Details of Schemes having exp a. Hedging Positions through For the period ended March off/expired is Nil. b. Other than Hedging Position For the period ended March off/expired is Nil. c. Hedging Positions through 1 d. Other than Hedging Position For the period ended March of the period ended March off/expired is Nil. b. Other than Hedging Position For the period strough 1 met total market value of invy Depositary Receipts as on March No bionus was declared during The portfolio turnover ratio of th Investment in Repo in Corporat N) HSBC Small Cap Fund has merge	014 frorming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.0694 Rs 11.0694 Rs 12.0169 Rs 11.1735 rosure in Derivatives is as follows Futures as on March 31, 2014 is Ni a1, 2014, hedging transactions t ns through Futures as on March 3 th 31, 2014, non-hedging transact Put Options as on March 31, 2014 is Ni astments in foreign securities / th 31, 2014 is Nil. ng the half-year period ended March the Scheme for the half-year endec	s percenta 4 : il. hrough fut 1, 2014 is l ctions thro is Nil. 1, 2014 is l American ch 31, 2014. 31, 2014. Warch 31 rear ended	(32.67) 1,508.10 Non Performing ge to Net Asse As on Septemb Rs 7.94 Rs 7.39 Rs 7.99 Rs 7.43 ures which hav Vil. ugh futures which Nil. Depositary Re 4. , 2014 is 0.20 ti March 31, 201-	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 (56) (00) (67) (55) e been squared hich have beer ceipts / Globa mes. 4 is Nil.
et Current Assets (including cash <b>btal Net Assets as on 31 March 2</b> <b>tes:</b> The total quantum of Non Pe March 31, 2014 is Nil and its pe The aggregate value of illiquid e Option wise per unit Net Asset <b>ption</b> rowth Option ividend Option ividend Option irect Plan - Growth Option irect Plan - Growth Option Details of Schemes having exp a. Hedging Positions through For the period ended March off/expired is Nil. b. Other than Hedging Position For the period ended March off/expired is Nil. c. Hedging Positions through C. Hedging Positions through The total market value of inve Depositary Receipts as on March No bonus was declared during Ne portfolio turnover ratio of tf Investment in Repo in Corporat	014 rforming Assets and provision r rcentage to net assets is Nil. equity shares of the Scheme and it Values are as follows: As on March 31, 201 Rs 11.9016 Rs 11.0694 Rs 12.0169 Rs 11.1735 rosure in Derivatives is as follows Futures as on March 31, 2014 is Ni a 31, 2014, hedging transactions t ns through Futures as on March 3 th 31, 2014, non-hedging transact Put Options as on March 31, 2014 ns through Options as on March 3 swaps as on March 31, 2014 is Nil estments in foreign securities / th 31, 2014 is Nil. ng the half-year period ended March he Scheme for the half-year endec e Debt Securities during the half-year	s percenta 4 : il. hrough fut 1, 2014 is l ctions thro is Nil. 1, 2014 is l American ch 31, 2014. 31, 2014. Warch 31 rear ended	(32.67) 1,508.10 Non Performing ge to Net Asse As on Septemb Rs 7.94 Rs 7.39 Rs 7.99 Rs 7.43 ures which hav Vil. ugh futures which Nil. Depositary Re 4. , 2014 is 0.20 ti March 31, 201-	(2.13) 100.00 g Assets as or t Value is Nil. er 30, 2013 (56) (00) (67) (55) e been squared hich have beer ceipts / Globa mes. 4 is Nil.

Name of the Instrument		Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instrume Listed / Awaiting listing on Stock				
ICICI Bank Ltd.	BANKS	93,500	1,164.12	6.44
Shree Cements Ltd.	CEMENT	19,100	1,083.15	5.99
HDFC Bank Ltd.	BANKS	118,750	889.20	4.92
ITC Ltd.	CONSUMER NON DURABLES	244,498	862.71	
Infosys Ltd.	SOFTWARE	20,200	663.13	
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	50,000	635.95	
Maruti Suzuki India Ltd.	AUTO	29,333	578.37	
Motherson Sumi Systems Ltd.	AUTO ANCILLARIES	223,862	572.08	
The Federal Bank Ltd.	BANKS	595,560	570.25	3.16
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	111,070	557.96	3.09
IndusInd Bank Ltd.	BANKS	111,000	557.05	3.08
MRF Ltd.	AUTO ANCILLARIES	2,540	553.43	3.06
Tech Mahindra Ltd.	SOFTWARE	30,700	551.17	
Mcleod Russel India Ltd.	CONSUMER NON DURABLES	174,808	534.74	2.9
United Spirits Ltd.	CONSUMER NON DURABLES	20,100	532.14	
The Ramco Cements Ltd.	CEMENT	242,630	522.14	2.9
Crompton Greaves Ltd.	INDUSTRIAL CAPITAL GOODS	323,000		
		323,000	518.09 430.25	2.8
Oil & Natural Gas Corporation Ltd IPCA Laboratories Ltd.	PHARMACEUTICALS	49,874	430.25	
Axis Bank Ltd.	BANKS	28,500		
			416.24	
Hindustan Zinc Ltd. Havells India Ltd.	NON - FERROUS METALS	289,983	373.79	
Havelis India Ltd. The Jammu & Kashmir Bank I td.	CONSUMER DURABLES	39,663	370.41	2.0 2.0
	BANKS	24,000	369.12	
Sundaram Finance Ltd.	FINANCE	53,562	354.77	1.9
Amara Raja Batteries Ltd.	AUTO ANCILLARIES	86,536	341.30	1.8
Lupin Ltd.	PHARMACEUTICALS	35,000	326.60	1.8
MindTree Ltd.	SOFTWARE	24,500	323.68	1.7
ING Vysya Bank Ltd.	BANKS PHARMACEUTICALS	50,343	319.63	
Divi's Laboratories Ltd.		23,163	316.38	1.7
LIC Housing Finance Ltd.	FINANCE	131,428	310.37	
Housing Development Finance Co		34,000	300.53	1.6
Sun TV Network Ltd.	MEDIA & ENTERTAINMENT	70,000	281.23	
Whirlpool of India Ltd.	CONSUMER DURABLES	118,820	274.59	1.5
Tata Motors Ltd.	AUTO	65,000	259.12	
Coromandel International Ltd.	FERTILISERS	115,470	258.88	
Petronet LNG Ltd.	GAS	185,000	253.45	
Bajaj Electricals Ltd.	CONSUMER DURABLES	61,863	179.77	0.9
Orient Cement Ltd.	CEMENT	304,593	144.68	0.8
Total			17,972.08	99.4
Others			100.00	0.7
Reverse Repos / CBLOs			126.28	0.7
Total	h (i hank halanga-)		126.28	0.7
Net Current Assets (including cas			(25.35)	(0.13
Total Net Assets as on 31 March	2014		18,073.02	100.0

Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

Option	As on March 31, 2014	As on September 30, 2013
Growth Option	Rs 19.3105	Rs 15.0886
Dividend Option	Rs 17.8100	Rs 13.9161
Direct Plan - Growth Option	Rs 19.5010	Rs 15.1847
Direct Plan - Dividend Option	Rs 17.9850	Rs 14.0043

- (4) Details of Schemes having exposure in Derivatives is as follows : a. Hedging Positions through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.
  - b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.
  - c. Hedging Positions through Put Options as on March 31, 2014 is Nil.
  - d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.
     e. Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.
- (6) No dividend was declared during the half-year period ended March 31, 2014.
- (7) No bonus was declared during the half-year period ended March 31, 2014.
  (8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.39 times.
- (9) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Half Ye	OPPORTUNITIES FUND (An open e early Portfolio Statement as of Marc	sh 31, 2014		
Name of the Instrument	Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instruments			(	
Listed / Awaiting listing on Stock Ex				
ICICI Bank Ltd.	BANKS	26,600	331.18	7.18
ITC Ltd.	CONSUMER NON DURABLES	80,682	284.69	6.17
Infosys Ltd.	SOFTWARE	7,025	230.62	5.00
HDFC Bank Ltd.	BANKS	30,340	227.19	4.93
Oil & Natural Gas Corporation Ltd.	OIL	62,500	199.19	4.32
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	14,625	186.02	4.03
Motherson Sumi Systems Ltd.	AUTO ANCILLARIES	61,957	158.33	3.43
HCL Technologies Ltd.	SOFTWARE	10,985	152.77	3.31
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	30,000	150.71	3.27
Reliance Industries I td.	PETROLEUM PRODUCTS	15,600	145.20	3.15
Shree Cements Ltd.	CEMENT	2,500	141.77	3.07
Mcleod Russel India Ltd.	CONSUMER NON DURABLES	42,750	130.77	2.84
Maruti Suzuki India Ltd.	AUTO	6,500	128.16	2.78
Karur Vysya Bank Ltd.	BANKS	33,106	120.10	2.69
LIC Housing Finance Ltd.	FINANCE	52,000	124.23	2.66
Lupin Ltd.	PHARMACEUTICALS	13,100	122.00	2.65
Bank of Baroda	BANKS	16,400	122.24	2.56
Amara Raja Batteries Ltd.	AUTO ANCILLARIES	29,800	117.53	2.55
Axis Bank Ltd.	BANKS	7,900	117.55	2.50
The Federal Bank Ltd.		7,900	105.38	2.28
	BANKS			2.24
Bharat Petroleum Corporation Ltd.	PETROLEUM PRODUCTS	22,500	103.51	
MRF Ltd.	AUTO ANCILLARIES	450	98.05	2.13
Grasim Industries Ltd.	CEMENT	3,360	97.04	2.10
IDFC Ltd.	FINANCE		94.74	2.05
Tech Mahindra Ltd.	SOFTWARE	5,150	92.46	2.00
Hindustan Zinc Ltd.	NON - FERROUS METALS	70,100	90.36	1.96
MindTree Ltd.	SOFTWARE	6,650	87.86	1.90
IndusInd Bank Ltd.	BANKS	17,500	87.82	1.90
The Jammu & Kashmir Bank Ltd.	BANKS	5,673	87.25	1.89
Divi's Laboratories Ltd.	PHARMACEUTICALS	6,250	85.37	1.85
Coromandel International Ltd.	FERTILISERS	37,571	84.23	1.83
NMDC Ltd.	MINERALS/MINING	60,000	83.55	1.81
Tata Steel Ltd.	FERROUS METALS	18,175	71.60	1.55
Tata Motors Ltd.	AUTO	17,700	70.56	1.53
IPCA Laboratories Ltd.	PHARMACEUTICALS	4,500	38.02	0.82
Total Others			4,564.74	98.93
Reverse Repos / CBLOs			75.65	1.64
Total			75.65	1.64
Net Current Assets (including cash	A hank halances)		(28.42)	(0.57)
Total Net Assets as on 31 March 20			(28.42) <b>4,611.97</b>	(0.57) <b>100.00</b>
Notes:	14		4,011.97	100.00

Everest Industries Ltd.	CEMENT	132,308	194.36	2.37
BF Utilities Ltd.	CONSTRUCTION	28,650	190.71	2.32
Adani Ports & Special Economic Zo	ne Ltd. TRANSPORTATION	100,000	187.45	2.29
BEML Ltd.	INDUSTRIAL CAPITAL GOODS	63,400	185.22	2.26
KEC International Ltd.	CONSTRUCTION PROJECT	253,406	171.18	2.09
HT Media Ltd.	MEDIA & ENTERTAINMENT	180,000	167.94	2.05
Bata India Ltd.	CONSUMER DURABLES	13,000	148.29	1.81
State Bank of Bikaner & Jaipur	BANKS	44,082	145.12	1.77
Venky's (India) Ltd.	CONSUMER NON DURABLES	29,025	140.50	1.71
Jagran Prakashan Ltd.	MEDIA & ENTERTAINMENT	135,000	139.12	1.70
Karur Vysya Bank Ltd.	BANKS	20,000	75.06	0.92
Lupin Ltd.	PHARMACEUTICALS	8,000	74.65	0.91
Eclerx Services Ltd.	SOFTWARE	7,000	74.27	0.91
Commercial Engineers & Body Builders Co	Ltd. INDUSTRIAL CAPITAL GOODS	655,000	69.76	0.85
Lakshmi Energy and Foods Ltd.	CONSUMER NON DURABLES	76,340	17.33	0.21
Total			8,086.13	98.61
Others				
Reverse Repos / CBLOs			173.87	2.12
Total			173.87	2.12
Net Current Assets (including cash	& bank balances)		(57.24)	(0.73)
Total Net Assets as on 31 March 20	14		8,202.75	100.00

## Notes:

- (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.
- (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (3) Option wise per unit Net Asset Values are as follows:

Option	As on March 31, 2014	As on September 30, 2013
Growth Option	Rs 22.3943	Rs 14.7629
Dividend Option	Rs 11.9724	Rs 7.8925
Direct Plan - Growth Option	Rs 22.6130	Rs 14.8551
Direct Plan - Dividend Option	Rs 12.0885	Rs 7.9413

(4) Details of Schemes having exposure in Derivatives is as follows :

a. Hedging Positions through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014 following non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Put Options as on March 31, 2014 is Nil

d. Other than Hedging Positions through Options as on March 31, 2014 is Nil.

e. Hedging Positions through swaps as on March 31, 2014 is Nil.

(5) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on March 31, 2014 is Nil.

(6) No dividend was declared during the half-year period ended March 31, 2014.

(7) No bonus was declared during the half-year period ended March 31, 2014.

(8) The portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.24 times.

(9) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

ne total quantum of Non Performing Assets and provision made for Non Performing Assets as on arch 31, 2014 is Nil and its percentage to net assets is Nil.

e aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. ption wise per unit Net Asset Values are as follows:

Option	As on March 31, 2014	As on September 30, 2013
Growth Option	Rs 12.5708	Rs 10.2182
Dividend Option	Rs 12.5708	Rs 10.2182
Direct Plan - Growth Option	Rs 12.6839	Rs 10.2742
Direct Plan - Dividend Option	Rs 12.6839	Rs 10.2742

Details of Schemes having exposure in Derivatives is as follows :

- Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, hedging transactions through futures which have been squared off/expired is Nil.
- Other than Hedging Positions through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014, non-hedging transactions through futures which have been squared off/expired is Nil.
- Hedging Positions through Put Options as on March 31, 2014 is Nil.
- Other than Hedging Positions through Options as on March 31, 2014 is Nil.
- Hedging Positions through swaps as on March 31, 2014 is Nil.
- ne total market value of investments in foreign securities / American Depositary Receipts / Global epositary Receipts as on March 31, 2014 is Nil.
- o dividend was declared during the half-year period ended March 31, 2014.
- o bonus was declared during the half-year period ended March 31, 2014.
- ne portfolio turnover ratio of the Scheme for the half-year ended March 31, 2014 is 0.19 times.
- vestment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



Hair Yearly Portfolio Star Name of the Instrument	tement as of Marc Rating		Market Value	Percentage to
	naung	addinuty	(Rs in Lacs)	Net Assets
Debt Instruments .isted / Awaiting listing on Stock Exchanges				
Tata Capital Financial Services Ltd.**	CRISIL AA+	69	689.95	7.49
Total Money Market Instruments			689.95	7.49
Certificate of Deposit UCO Bank**	CRISIL A1+	1,450	1,449.18	15.74
Punjab National Bank**	CARE A1+	1,450	1,379.60	15.74
Canara Bank**	CRISIL A1+	1,105	1,104.69	12.00
State Bank of Mysore** Oriental Bank of Commerce**	[ICRA]A1+ CRISIL A1+	1,102 1,000	1,101.68 999.74	11.96 10.86
Kotak Mahindra Bank Ltd.**	CRISIL A1+	400	399.89	4.34
Fotal Commercial Paper			6,434.78	69.88
Bajaj Finance Ltd.**	CRISIL A1+	220	1,099.41	11.94
Kotak Mahindra Prime Ltd.** <b>Fotal</b>	CRISIL A1+	184	919.50 <b>2,018.91</b>	9.99 21.93
Others				
Reverse Repos / CBLOs Total			79.37 <b>79.37</b>	0.86 <b>0.86</b>
Net Current Assets (including cash & bank balances	5)		(14.66)	(0.16)
Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non	tradad on the de	to of volu	9,208.34	100.00
Regulations and Guidelines.				diffe with SEE
otes:				<b>A</b> .
) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a		nade for l	von Performing	g Assets as o
) Option wise per unit Net Asset Values are as follo				
•	March 28, 2014 @	90	As on Septemb	
Growth Option Dividend Option	Rs 10.8592 Rs 10.8592		Rs 10.37 Rs 10.37	
Direct Plan - Growth Option	Rs 10.8921		Rs 10.38	78
Direct Plan - Dividend Option	-!	NIA: # .		-!
2@ As March 31, 2014 was a non-business day for as of March 28, 2014.	this Scheme, the	NAV's for	the end of half-	-year period ar
Indicates no investors under the Option as on th	hat date.			
) The total outstanding exposure in derivative ins				
<ul> <li>The total market value of investments in foreigr</li> <li>No Dividend was declared during the half-year</li> </ul>				
) No bonus was declared during the half-year pe	riod ended Marcl	h 31, 2014		
<ol> <li>The Average Maturity Period of the Portfolio has Investment in Repo in Corporate Debt Securitie</li> </ol>			d March 21, 20	14 ie Nil
HSBC FIXED TERM SERIES S	-			1413 1411.
Half Yearly Portfolio Sta	tement as of Marc	h 31, 2014	•	
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Money Market Instruments			(10 11 2000)	101 70000
Certificate of Deposit State Bank of Mysore**	[ICRA]A1+	1,398	1,397.60	19.97
Canara Bank**	CRISIL A1+	1,395	1,397.00	19.97
Punjab National Bank**	CARE A1+	1,060	1,059.69	15.14
UCO Bank** Oriental Bank of Commerce**	CRISIL A1+ CRISIL A1+	1,050 1,045	1,049.41 1,044.73	14.99 14.93
Kotak Mahindra Bank Ltd.**	CRISIL A1+	1,045	1,044.70	14.93
Total Others			6,990.73	99.88
			15.66	0.22
			10.00	
Reverse Repos / CBLOs <b>Total</b>			15.66	0.22
Reverse Repos / CBLOs <b>Total</b> Net Current Assets (including cash & bank balances	5)			<b>0.22</b> (0.10)
Reverse Repos / CBLOs <b>Total</b> Net Current Assets (including cash & bank balances		te of valua	<b>15.66</b> (7.11) <b>6,999.28</b>	<b>0.22</b> (0.10) <b>100.00</b>
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines.		te of valua	<b>15.66</b> (7.11) <b>6,999.28</b>	0.22 (0.10) 100.00
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non 1 Regulations and Guidelines. otes:	traded on the da		<b>15.66</b> (7.11) <b>6,999.28</b> ation in accord	0.22 (0.10) 100.00 ance with SEE
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a	traded on the da and provision n issets is Nil.		<b>15.66</b> (7.11) <b>6,999.28</b> ation in accord	0.22 (0.10) 100.00 ance with SEE
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo	traded on the da and provision n issets is Nil. iws:	nade for f	<b>15.66</b> (7.11) <b>6,999.28</b> ation in accord	0.22 (0.10) 100.00 ance with SEE g Assets as o
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I	traded on the da and provision n issets is Nil.	nade for f	<b>15.66</b> (7.11) <b>6,999.28</b> ation in accord	0.22 (0.10) 100.00 ance with SEB g Assets as or per 30, 2013
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option vise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option	traded on the da and provision n issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679	nade for f	15.66 (7.11) 6,999.28 ation in accord Non Performing <u>As on Septemb</u> Rs 10.38 Rs 10.38	0.22 (0.10) 100.00 ance with SEB g Assets as or er 30, 2013 (29)
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Dividend Option	traded on the da and provision n issets is Nil. iws: March 28, 2014 @ Rs 10.8679	nade for f	15.66 (7.11) 6,999.28 ation in accord Non Performing <u>As on Septemb</u> Rs 10.38	0.22 (0.10) 100.00 ance with SEB g Assets as or er 30, 2013 (29)
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	traded on the da and provision n issets is Nil. ws: <b>March 28, 2014 @</b> Rs 10.8679 Rs 10.8679 Rs 10.8866 - !	nade for 1 @@	15.66 (7.11) 6,999.28 ation in accord Non Performing <u>As on Septemb</u> Rs 10.38 Rs 10.39 Rs 10.39	0.22 (0.10) 100.00 ance with SEB g Assets as on er 30, 2013 129 129 121 - !
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 ' Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014.	and provision n sssets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 ! this Scheme, the	nade for 1 @@	15.66 (7.11) 6,999.28 ation in accord Non Performing <u>As on Septemb</u> Rs 10.38 Rs 10.39 Rs 10.39	0.22 (0.10) 100.00 ance with SEB g Assets as on er 30, 2013 129 129 121 - !
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non transitions and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option V@ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on th	traded on the da and provision n issets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 - ! this Scheme, the hat date.	nade for f @@ NAV's for	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half-	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 129 129 129 121 - !
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option We As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total outstanding exposure in derivative ins ) The total market value of investments in foreigr	traded on the da and provision m issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 -1 this Scheme, the hat date. truments as on M a securities as on	nade for M <b>@@</b> NAV's for March 31, 2 March 31, 2	15.66 (7.11) 6,999.28 ation in accord Non Performing <u>As on Septemb</u> Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil.	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 129 129 129 121 - !
Reverse Repos / CBLOs Total Vet Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total outstanding exposure in derivative ins ) The total market value of investments in foreigr ) No Dividend was declared during the half-year	traded on the da and provision m issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8866 -! this Scheme, the hat date. truments as on M securities as on period ended Ma	NAV's for March 31, 2 March 31, 20	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 14.	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 129 129 129 121 - !
Reverse Repos / CBLOs Total Vet Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option March 31, 2014 vas a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total market value of investments in foreigr ) No Dividend was declared during the half-year pe	traded on the da and provision m sssets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8669 -1 this Scheme, the hat date. truments as on N a securities as on period ended Marcl	NAV's for March 31, 2 March 31, 20 h 31, 2014	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 14.	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 129 129 129 121 - !
Reverse Repos / CBLOs Total Vet Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non ta Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option We As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on th ) The total outstanding exposure in derivative ins ) The total owas declared during the half-year ) No Dividend was declared during the half-year ) No bonus was declared during the half-year ) The Average Maturity Period of the Portfolio ha	traded on the da and provision n issets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 	NAV's for March 31, 2 March 31, 20 h 31, 2014.	15.66 (7.11) 6,999.28 ation in accord: Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 14.	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 (29 (29 (29) (29) (29) (29) (29) (29) (
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total outstanding exposure in derivative ins ) The total market value of investments in foreigr ) No Dividend was declared during the half-year pe ) The Average Maturity Period of the Portfolio ha ) Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S	traded on the da and provision n issets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 	NAV's for March 31, 2 March 31, 2014 h 31, 2014 ths. -year ende	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. d March 31, 20 teme)	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 (29 (29 (29) (29) (29) (29) (29) (29) (
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option We As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total outstanding exposure in derivative ins ) The total market value of investments in foreigr ) No Dividend was declared during the half-year ) No bonus was declared during the half-year ) The Average Maturity Period of the Portfolio ha ) Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S Half Yearly Portfolio Star	traded on the da and provision n issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 - 1 this Scheme, the hat date. truments as on M s securities as on period ended Marcl is been 0.07 mont s during the half- 21 (A close-ended tement as of Marc	NAV's for March 31, 2 March 31, 20 h 31, 2014 ths. -year ende Income Sch 31, 2014	15.66 (7.11) 6,999.28 ation in accord: Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 2014 is Nil. 4. d March 31, 20 heme)	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 [29 [29 [29 [29 [29 [29 [29 [29 [29 [29
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option We As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl ) The total outstanding exposure in derivative ins ) The total market value of investments in foreigr ) No Dividend was declared during the half-year ) No bonus was declared during the half-year ) The Average Maturity Period of the Portfolio ha ) Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S Half Yearly Portfolio Star	traded on the da and provision n issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 - 1 this Scheme, the hat date. truments as on M s securities as on period ended Marcl is been 0.07 mont s during the half- 21 (A close-ended tement as of Marc	NAV's for March 31, 2 March 31, 2014 h 31, 2014 ths. -year ende	15.66 (7.11) 6,999.28 ation in accord: Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 2014 is Nil. 4. d March 31, 20 heme)	0.22 (0.10) 100.00 ance with SEE g Assets as or g Assets as or reg 30, 2013 (29) (21) -1 -year period ar 14 is Nil. Percentage to
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @@ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on t 1) The total market value of investments in foreigr No Dividend Oution during the half-year pe No bonus was declared during the half-year pe Name of the Instrument Money Market Instruments	traded on the da and provision n issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 - 1 this Scheme, the hat date. truments as on M s securities as on period ended Marcl is been 0.07 mont s during the half- 21 (A close-ended tement as of Marc	NAV's for March 31, 2 March 31, 20 h 31, 2014 ths. -year ende Income Sch 31, 2014	15.66 (7.11) 6,999.28 ation in accord Non Performing Rs 10.38 Rs 10.38 Rs 10.39 the end of half 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. d March 31, 20 neme) Market Value	0.22 (0.10) 100.00 ance with SEE g Assets as or g Assets as or reg 30, 2013 (29) (21) -1 -year period ar 14 is Nil. Percentage to
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a 2) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option @@ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tI 3) The total outstanding exposure in derivative ins the total market value of investments in foreigr 5) No Dividend was declared during the half-year p 7) The Average Maturity Period of the Portfolio ha. 3) Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES 5 Half Yearly Portfolio Sta Name of the Instruments Certificate of Deposit	traded on the da and provision n issets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 ! this Scheme, the hat date. truments as on N period ended Marcl s been 0.07 mont s during the half- DI (A close-ended tement as of Marc Rating	NAV's for NAV's for March 31, 20 March 31, 20 h 31, 2014 ths. -year ende Income Scr th 31, 2014 Quantity	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.39 the end of half 2014 is Nil. 2014 is Nil. 2014 is Nil. 4. d March 31, 20 neme) Market Value (Rs in Lacs)	0.22 (0.10) 100.00 ance with SEE g Assets as or rer 30, 2013 (29) (29) (29) (29) (29) (29) (29) (29)
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. Inter total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a P) Option wise per unit Net Asset Values are as follo Option As on 1 Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl 31 The total outstanding exposure in derivative ins 42 The total outstanding exposure in derivative ins 43 The total outstanding exposure in derivative ins 44 The total outstanding exposure in derivative ins 44 The total outstanding exposure in derivative ins 45 The total outstanding exposure in derivative ins 46 The total outstanding exposure in derivative ins 47 The Average Maturity Period of the Portfolio ha 48 Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S Half Yearly Portfolio Sta Name of the Instruments Certificate of Deposit Kotak Mahindra Bank Ltd.** IndusInd Bank Ltd.**	traded on the da and provision n issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 - 1 this Scheme, the hat date. truments as on M s securities as on period ended Marcl is been 0.07 mont s during the half- 21 (A close-ended tement as of Marc	NAV's for March 31, 2 March 31, 20 h 31, 2014 ths. -year ende Income Sch 31, 2014	15.66 (7.11) 6,999.28 ation in accord Non Performing Rs 10.38 Rs 10.38 Rs 10.39 the end of half 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. d March 31, 20 neme) Market Value	0.22 (0.10) 100.00 ance with SEE g Assets as o er 30, 2013 (29) (29) (29) (29) (29) (29) (29) (29)
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. Inter total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a Poption wise per unit Net Asset Values are as follo Option As on I Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl The total outstanding exposure in derivative ins In the total outstanding exposure in derivative ins No bonus was declared during the half-year pe No bonus was declared during the half-year pe Malf Yearly Portfolio Star Name of the Instruments Certificate of Deposit Kotak Mahindra Bank Ltd.** INde Vysya Bank Ltd.**	traded on the da and provision m issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 -1 this Scheme, the hat date. truments as on M a securities as on period ended March s been 0.07 mont s during the half- 21 (A close-ended tement as of Marc Rating CRISIL A1+ CRISIL A1+ CRISIL A1+	NAV's for NAV's for March 31, 2 March 31, 2014 ths. -year ende Income Sci th 31, 2014 Cuantity 3,000 3,000 2,500	15.66 (7.11) 6,999.28 ation in accord Non Performing Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. Market Value (Rs in Lacs) 2,908.95 2,908.61 2,425.69	0.22 (0.10) 100.00 ance with SEE g Assets as or er 30, 2013 (29) (21) -1 -year period ar 14 is Nil. Percentage to Net Assets 14.25 11.89
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @@ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tt 1) The total outstanding exposure in derivative ins 1) The total outstanding exposure in derivative ins 1) The total market value of investments in foreigr No Dividend Was declared during the half-year pe 1) The Average Maturity Period of the Portfolio ha 8) Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S Half Yearly Portfolio Star Name of the Instruments Certificate of Deposit Kotak Mahindra Bank Ltd.*** IndusInd Bank Ltd.*** State Bank of Mysore**	traded on the da and provision m issets is Nil. ws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 -1 this Scheme, the hat date. truments as on N a securities as on period ended Marcl s been 0.07 mont s during the half- B1 (A close-ended tement as of Marc Rating CRISIL A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+	nade for ↑ 2@ NAV's for March 31, 2 March 31, 2014. ths. year ende Income Scr sh 31, 2014. Quantity 3,000 3,000 2,500 2,500	15.66 (7.11) 6,999.28 ation in accord Non Performing As on Septemb Rs 10.38 Rs 10.38 Rs 10.38 Rs 10.39 the end of half 2014 is Nil. 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. Market Value (Rs in Lacs) 2,908.95 2,908.61 2,425.69 2,425.33	0.22 (0.10) 100.00 ance with SEE g Assets as of er 30, 2013 (29) (21) -1 -1 year period ar 14 is Nil. Percentage to Net Assets 14.25 11.89 11.88
Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded / non t Regulations and Guidelines. otes: ) The total quantum of Non Performing Assets March 31, 2014 is Nil and its percentage to net a ) Option wise per unit Net Asset Values are as follo Option As on I Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2014 was a non-business day for as of March 28, 2014. Indicates no investors under the Option as on tl 1 The total outstanding exposure in derivative ins 1 The total outstanding exposure in derivative ins 2 The Average Maturity Period of the Portfolio ha 3 Investment in Repo in Corporate Debt Securitie HSBC FIXED TERM SERIES S Half Yearly Portfolio Sta Name of the Instruments Certificate of Deposit Kotak Mahindra Bank Ltd.** IndusInd Bank Ltd.**	traded on the da and provision m issets is Nil. wws: March 28, 2014 @ Rs 10.8679 Rs 10.8679 Rs 10.8666 -1 this Scheme, the hat date. truments as on M a securities as on period ended March s been 0.07 mont s during the half- 21 (A close-ended tement as of Marc Rating CRISIL A1+ CRISIL A1+ CRISIL A1+	NAV's for NAV's for March 31, 2 March 31, 2014 ths. -year ende Income Sci th 31, 2014 Cuantity 3,000 3,000 2,500	15.66 (7.11) 6,999.28 ation in accord Non Performing Rs 10.38 Rs 10.38 Rs 10.39 the end of half- 2014 is Nil. 2014 is Nil. 2014 is Nil. 2014 is Nil. 14. Market Value (Rs in Lacs) 2,908.95 2,908.61 2,425.69	0.22 (0.10) 100.00 ance with SEB g Assets as or er 30, 2013 (29 (29 (29) (29) (29) (29) (29) (29) (

Option Growth Option	As on March 28, 2014 @ Rs 10.6781	@	As on September Rs 10.2022	
Dividend Option	Rs 10.6781		Rs 10.2022	2
Direct Plan - Growth Option Direct Plan - Dividend Option	Rs 10.6949		Rs 10.2052	
@ As March 31, 2014 was a non-business	day for this Scheme, the N	VAV's for	the end of half-ye	ear period ar
as of March 28, 2014.	as an that data			
Indicates no investors under the Option The total outstanding exposure in derivation		arch 31, 2	014 is Nil.	
) The total market value of investments in				
<ul> <li>5) No Dividend was declared during the has</li> <li>6) No bonus was declared during the half-</li> </ul>				
<ol> <li>The Average Maturity Period of the Port</li> </ol>	folio has been 4.78 month	s.		
<ol> <li>Investment in Repo in Corporate Debt S</li> </ol>	, v			is Nil.
	SERIES 95 (A close-ended Ir folio Statement as of March		eme)	
Name of the Instrument	Rating	Quantity	Market Value P (Rs in Lacs)	ercentage to Net Assets
Debt Instruments				NGL ASSELS
Listed / Awaiting listing on Stock Exchanges National Bank for Agriculture & Rural Develo		164	1,643.85	17.92
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,480.55	16.14
Export Import Bank of India** Tata Capital Financial Services Ltd.**	CRISIL AAA [ICRA]AA+	150 90	1,477.21 1.079.00	16.10 11.76
Kotak Mahindra Prime Ltd.**	CRISIL AA+	100	1,013.68	11.05
LIC Housing Finance Ltd.** National Housing Bank**	CRISIL AAA Fitch AAA (ind)	86 50	859.21 500.16	9.37 5.45
Housing Development Finance Corporation		50	499.57	5.45
Total Money Market Instruments			8,553.24	93.24
Certificate of Deposit				
Yes Bank Ltd.** Punjab National Bank**	[ICRA]A1+ CARE A1+	160 60	146.66 59.98	1.60 0.65
Total	UANE AT+	00	206.64	2.25
Others Payaran Panan / CPL On			64 67	0.70
Reverse Repos / CBLOs Total			64.57 <b>64.57</b>	0.70 <b>0.70</b>
Net Current Assets (including cash & bank b Total Net Assets as on 31 March 2014	alances)		349.53 <b>9,173.97</b>	3.81
* Securities are classified as thinly traded	/ non traded on the dat	e of valua		100.00 nce with SFB
Regulations and Guidelines.				
<b>lotes:</b> I) The total quantum of Non Performing	Assets and provision ma	ade for N	Ion Performing	Assets as or
March 31, 2014 is Nil and its percentage	to net assets is Nil.			
<ol> <li>Option wise per unit Net Asset Values are</li> <li>Option</li> </ol>		@	An or Cantant	20 2040
Option Growth Option	As on March 28, 2014 @ Rs 10.7632	w .	As on September Rs 10.2353	
Dividend Option	Rs 10.7632		Rs 10.235	
Direct Plan - Growth Option Direct Plan - Dividend Option	Rs 10.7795 - !		Rs 10.2378	
@ As March 31, 2014 was a non-business	day for this Scheme, the N	VAV's for	the end of half-y	ear period are
as of March 28, 2014. Indicates no investors under the Option	as on that date			
3) The total outstanding exposure in deriva	ative instruments as on Ma			
<ol> <li>The total market value of investments in</li> <li>No Dividend was declared during the has</li> </ol>				
6) No bonus was declared during the half-	year period ended March	31, 2014.		
<ol> <li>The Average Maturity Period of the Port</li> <li>Investment in Repo in Corporate Debt S</li> </ol>			1 March 31, 2014	is Nil.
	SERIES 96 (A close-ended Ir			
Half Yearly Port Name of the Instrument	folio Statement as of March Bating	31, 2014 Quantity	Market Value P	ercentage to
		additionally	(Rs in Lacs)	Net Assets
Money Market Instruments Certificate of Deposit				
Indian Bank**	Fitch A1+	2,700	2,599.67	17.55
State Bank of Hyderabad** Corporation Bank**	[ICRA]A1+ CRISIL A1+	2,500 2,500	2,407.60 2,407.20	16.26 16.25
Bank of Maharashtra**	CRISIL A1+	2,500	2,406.80	16.25
IDBI Bank Ltd.** ICICI Bank Ltd.**	CRISIL A1+	2,500 2,310	2,406.61 2,223.57	16.25 15.01
	II(:ΚΔΙΔ1+	-,010		2.24
State Bank of Patiala**	[ICRA]A1+ [ICRA]A1+	345	332.23	
Total		345	332.23 <b>14,783.67</b>	
Total Others Reverse Repos / CBLOs		345	<b>14,783.67</b> 39.41	<b>99.81</b> 0.27
Total Others Reverse Repos / CBLOs Total	[ICRA]A1+	345	<b>14,783.67</b> 39.41 <b>39.41</b>	99.81 0.27 0.27
Total Others Reverse Repos / CBLOs	[ICRA]A1+	345	<b>14,783.67</b> 39.41	<b>99.81</b> 0.27
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank to Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded	[ICRA]A1+ valances)		<b>14,783.67</b> 39.41 (13.36) <b>14,809.72</b>	99.81 0.27 0.27 (0.08) 100.00
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank b Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines.	[ICRA]A1+ valances)		<b>14,783.67</b> 39.41 (13.36) <b>14,809.72</b>	99.81 0.27 0.27 (0.08) 100.00
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank b Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. lotes:	[ICRA]A1+ valances) / non traded on the date Assets and provision ma	e of valua	14,783.67 39.41 (13.36) 14,809.72 tion in accordar	99.81 0.27 (0.08) 100.00 acce with SEB
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank th Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. Inte total quantum of Non Performing March 31, 2014 is Nil and its percentage	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil.	e of valua	14,783.67 39.41 (13.36) 14,809.72 tion in accordar	99.81 0.27 (0.08) 100.00 acce with SEB
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank b Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. Otes: ) The total quantum of Non Performing March 31, 2014 is Nil and its percentage c) Option wise per unit Net Asset Values and	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil.	e of valua ade for N	14,783.67 39.41 (13.36) 14,809.72 tion in accordar	99.81 0.27 0.27 (0.08) 100.00 ace with SEB
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank b Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. In The total quantum of Non Performing March 31, 2014 is Nil and its percentage Option wise per unit Net Asset Values are Option Growth Option	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil. a as follows: As on March 28, 2014 @ Rs 10.6407	e of valua ade for N	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Rs 10.1733	99.81 0.27 (0.08) 100.00 ncce with SEB Assets as or 7 30, 2013
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank to Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. lotes: 1) The total quantum of Non Performing March 31, 2014 is Nil and its percentage 2) Option wise per unit Net Asset Values are Option Growth Option Dividend Option	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil. a s follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407	e of valua ade for N	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Rs 10.173; Rs 10.173; Rs 10.173;	99.81 0.27 0.27 (0.08) 100.00 ncce with SEB Assets as or <b>30, 2013</b>
Total Others Reverse Repos / CBLOs Total Net Current Assets (including cash & bank to Total Net Assets as on 31 March 2014 * Securities are classified as thinly traded Regulations and Guidelines. lotes: 1) The total quantum of Non Performing March 31, 2014 is Nil and its percentage 2) Option wise per unit Net Asset Values arr Option Growth Option Dividend Option Dividend Option	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil. a as follows: As on March 28, 2014 @ Rs 10.6407	e of valua ade for N	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Rs 10.1733	99.81 0.27 (0.08) 100.00 nce with SEB Assets as or r 30, 2013
Total Others         Reverse Repos / CBLOs         Total         Net Current Assets (including cash & bank to         Total Net Assets as on 31 March 2014         *         Securities are classified as thinly traded Regulations and Guidelines.         Iotes:         1)         The total quantum of Non Performing March 31, 2014 is Nil and its percentage         2)       Option         Growth Option         Dividend Option         Dividend Option         Direct Plan - Growth Option         Direct Plan - Dividend Option         @@ As March 31, 2014 was a non-business	[ICRA]A1+ valances) / non traded on the date Assets and provision ma to net assets is Nil. as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6564 -!	e of valua ade for N @	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Bs 10.1733 Rs 10.1733 Rs 10.1733	99.81 0.27 0.07 (0.08) 100.00 nce with SEB Assets as or <b>30, 2013</b> 3 3 3 3
Total Others         Reverse Repos / CBLOs         Total         Net Current Assets (including cash & bank th Total Net Assets as on 31 March 2014         * Securities are classified as thinly traded Regulations and Guidelines.         Notes:         1) The total quantum of Non Performing March 31, 2014 is Nii and its percentage         2) Option wise per unit Net Asset Values and Option         Growth Option         Direct Plan - Growth Option         Direct Plan - Dividend Option         @@ As March 31, 2014 was a non-business as of March 28, 2014.	[ICRA]A1+ halances) / non traded on the date Assets and provision ma to net assets is Nil. e as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6564 -! day for this Scheme, the N	e of valua ade for N @	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Bs 10.1733 Rs 10.1733 Rs 10.1733	99.81 0.27 0.07 (0.08) 100.00 nce with SEB Assets as or <b>30, 2013</b> 3 3 3 3
Total Others         Reverse Repos / CBLOs         Total         Net Current Assets (including cash & bank to Total Net Assets as on 31 March 2014         *       Securities are classified as thinly traded Regulations and Guidelines.         Iotes:       1)         1)       The total quantum of Non Performing March 31, 2014 is Nil and its percentage         2)       Option wise per unit Net Asset Values are Option         Growth Option       Dividend Option         Direct Plan - Growth Option       Direct Plan - Dividend Option         @@ As March 31, 2014 was a non-business as of March 28, 2014. Indicates no investors under the Option         3)       The total outstanding exposure in derival	[ICRA]A1+ malances) / non traded on the date Assets and provision ma to net assets is Nil. as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6407 as on that date. ntive instruments as on Ma	e of valua ade for N @ NAV's for arch 31, 2	14,783.67 39.41 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Rs 10.1733 Rs 10.1733 Rs 10.1735 	99.81 0.27 0.07 (0.08) 100.00 nce with SEB Assets as or <b>30, 2013</b> 3 3 3 3
Total         Others         Reverse Repos / CBLOs         Total         Net Current Assets (including cash & bank b         Total Net Assets as on 31 March 2014         * Securities are classified as thinly traded Regulations and Guidelines.         Iotes:         1) The total quantum of Non Performing March 31, 2014 is Nil and its percentage         2) Option wise per unit Net Asset Values are Option         Dividend Option         Direct Plan - Growth Option         Direct Plan - Dividend Option         @ As March 31, 2014 was a non-business as of March 28, 2014.         Indicates no investors under the Option         3) The total outstanding exposure in derivation         4)	[ICRA]A1+ halances) / non traded on the date Assets and provision ma to net assets is Nil. as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6407 day for this Scheme, the f as on that date. the instruments as on M. foreign securities as on M.	e of valua ade for N @ NAV's for - NAV's for - arch 31, 2 Aarch 31, 2	14,783.67 39.41 39.41 (13.36) 14,809.72 ition in accordar lon Performing Rs 10.173 Rs 10.173 Rs 10.173 the end of half-yu 014 is Nil. 2014 is Nil.	99.81 0.27 0.07 (0.08) 100.00 nce with SEB Assets as or <b>30, 2013</b> 3 3 3 3
Total         Others         Reverse Repos / CBL0s         Total         Net Current Assets (including cash & bank the Total Net Assets as on 31 March 2014         *       Securities are classified as thinly traded Regulations and Guidelines.         Iotes:       1)         1)       The total quantum of Non Performing March 31, 2014 is Nil and its percentage         2)       Option         Dividend Option       Direct Plan - Growth Option         Direct Plan - Dividend Option       Direct Plan - Dividend Option         2@ As March 31, 2014 was a non-business as of March 28, 2014.       Indicates no investors under the Option         3)       The total outstanding exposure in deriva         4)       The total outstanding exposure in deriva         5)       No Dividend was declared during the half-         6)       No bonus was declared during the half-	[ICRA]A1+ malances) / non traded on the data Assets and provision ma to net assets is Nil. as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6564 -! day for this Scheme, the N as on that date. ative instruments as on Ma lf-year period ended March	e of valua ade for N @ NAV's for arch 31, 2 Arach 31, 20 31, 2014.	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing Rs 10.1733 Rs 10.1733 Rs 10.1733 Rs 10.1733 the end of half-yr 014 is Nil. 2014 is Nil.	99.81 0.27 0.07 (0.08) 100.00 nce with SEB Assets as or <b>30, 2013</b> 3 3 3 3
Total Others         Reverse Repos / CBLOs         Total         Net Current Assets (including cash & bank to         Total Net Assets as on 31 March 2014         *         Securities are classified as thinly traded Regulations and Guidelines.         Iotes:         1)         The total quantum of Non Performing March 31, 2014 is Nil and its percentage         2)       Option wise per unit Net Asset Values are Option         Growth Option         Dividend Option         Direct Plan - Growth Option         Direct Plan - Dividend Option         @ As March 31, 2014 was a non-business as of March 28, 2014. Indicates no investors under the Option         3)       The total outstanding exposure in derivard 1)         4)       The total market value of investments ir         5)       No Dividend was declared during the hard	[ICRA]A1+ halances) / non traded on the date Assets and provision ma to net assets is Nil. as follows: As on March 28, 2014 @ Rs 10.6407 Rs 10.6407 Rs 10.6407 Rs 10.6564 -! day for this Scheme, the N as on that date. tive instruments as on Mi of foreign securities as on M of foreign securities as on M	e of valua ade for N WAV's for arch 31, 20 Aarch 31, 20 31, 2014. s.	14,783.67 39.41 (13.36) 14,809.72 ition in accordar lon Performing As on September Rs 10.173; Rs 10.173; Rs 10.173; the end of half-yr 014 is Nil. 2014 is Nil. 14.	99.81 0.27 (0.08) 100.00 acce with SEB Assets as or 30, 2013 3 3 2 2 2 2 3 3 3 3 3 3 3 3 3 2 2

(8) Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

HSBC FIXED TERM SERIES 97 (A close-ended Income Scheme) Half Yearly Portfolio Statement as of March 31, 2014

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Asset
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Power Finance Corporation Ltd.**	CRISIL AAA	300	2,988.50	18.2
Total			2,988.50	18.2
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala**	CRISIL A1+	2,500	2,397.24	14.6
State Bank of Mysore**	[ICRA]A1+	2,500	2,396.10	14.6
Oriental Bank of Commerce**	CRISIL A1+	2,500	2,387.74	14.6
Yes Bank Ltd.**	[ICRA]A1+	2,500	2,378.94	14.5
Central Bank of India**	CRISIL A1+	2,320	2,208.41	13.5
ICICI Bank Ltd.**	[ICRA]A1+	1,500	1,427.89	8.7
Total		,	13,196,32	80.7
Others				
Reverse Repos / CBLOs			47.54	0.2
Total			47.54	0.2
Net Current Assets (including cash & bank balances)			106.92	0.6
Total Net Assets as on 31 March 2014			16.339.28	100.0

Regulations and Guidelines.

lotes:

1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

2) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.3830	N.A
Dividend Option	Rs 10.3830	N.A
Direct Plan - Growth Option	Rs 10.3946	N.A
Direct Plan - Dividend Option	- !	N.A

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on October 17, 2013.

Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

The total market value of investments in foreign securities as on March 31, 2014 is Nil.

No Dividend was declared during the half-year period ended March 31, 2014.

No bonus was declared during the half-year period ended March 31, 2014.

The Average Maturity Period of the Portfolio has been 6.35 months.

Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
National Bank for Agriculture & Rural Development**	CRISIL AAA	100	1,000.38	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	500.03	6.47
LIC Housing Finance Ltd.**	CARE AAA	50	498.87	6.45
Power Finance Corporation Ltd.**	CRISIL AAA	50	498.08	6.4
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	497.89	6.4
Total			2,995.25	38.7
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd.**	CRISIL A1+	1,500	1,419.91	18.3
Yes Bank Ltd.**	[ICRA]A1+	1,200	1,135.36	14.6
Syndicate Bank**	CARE A1+	1,160	1,098.13	14.20
ICICI Bank Ltd.**	[ICRA]A1+	1,000	946.75	12.2
Total			4,600.14	59.4
Others				
Reverse Repos / CBLOs			23.14	0.3
Total			23.14	0.3
Net Current Assets (including cash & bank balances)			114.66	1.4
			7,733.19	100.0

March 31, 2014 is Nil and its percentage to net assets is Nil. 2) Ontion isa nar unit Nat Assat Valua

Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.3340	N.A
Dividend Option	Rs 10.3340	N.A
Direct Plan - Growth Option	Rs 10.3441	N.A
Direct Plan - Dividend Option	- !	N.A

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on November 12, 2013.

Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. 3)

The total market value of investments in foreign securities as on March 31, 2014 is Nil.

No Dividend was declared during the half-year period ended March 31, 2014.

No bonus was declared during the half-year period ended March 31, 2014.

The Average Maturity Period of the Portfolio has been 7.19 months. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

# HSBC FIXED TERM SERIES 100 (A close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	500.73	7.75
LIC Housing Finance Ltd.**	CRISIL AAA	50	500.24	7.74
Total			1,000.96	15.49
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala**	[ICRA]A1+	1,370	1,292.05	20.00
Oriental Bank of Commerce**	CRISIL A1+	1,370	1,291.56	19.99
Vijava Bank**	CARE A1+	1,000	942.54	14.59
Axis Bank Ltd.**	CRISIL A1+	1,000	941.94	14.58
Kotak Mahindra Bank Ltd.**	CRISIL A1+	1,000	941.76	14.58
Total			5,409.86	83.74
Others				
Reverse Repos / CBLOs			20.47	0.32
Total			20.47	0.32
Net Current Assets (including cash & bank balances)			29.26	0.45
Total Net Assets as on 31 March 2014			6,460.54	100.00
** Securities are classified as thinly traded / non	traded on the	e date of	valuation in a	cordance wit
SEBI Regulations and Guidelines.				
Notes:				
1) The total quantum of Non Performing Assets a	and provision r	nade for l	Non Performin	g Assets as o
March 31, 2014 is Nil and its percentage to net as				
(2) Ontion wigo nor unit Not Accet Voluce are as follow				

HSBC FIXED TERM SERIES 90 (A close-ended Income Scheme)				
Half Yearly Portfolio Sta Name of the Instrument		Ch 31, 2014 Quantity	Market Value	Percentage to
Money Market Instruments			(Rs in Lacs)	Net Assets
Certificate of Deposit				
State Bank of Mysore**	[ICRA]A1+	1,398	1,397.60	19.97
Canara Bank**	CRISIL A1+	1,395	1,394.61	19.92
Punjab National Bank**	CARE A1+	1,060	1,059.69	15.14
UCO Bank**	CRISIL A1+	1,050	1,049.41	14.99
Oriental Bank of Commerce**	CRISIL A1+	1,045	1,044.73	14.93
Kotak Mahindra Bank Ltd.**	CRISIL A1+	1,045	1,044.70	14.93
Total			6,990.73	99.88
Others				
Reverse Repos / CBLOs			15.66	0.22
Total			15.66	0.22

diowal option	110 10.0070	10 10.0020
Dividend Option	Rs 10.8679	Rs 10.3829
Direct Plan - Growth Option	Rs 10.8866	Rs 10.3921
Direct Plan - Dividend Option	- !	- !
@@ As March 31 2014 was a non-busines	ss day for this Scheme the NAV's	for the end of half-year period are

Total

Others

SBC FIXED TERM SE	RIES 91 (A close-ended	Income Sch	neme)		Option
Half Yearly Portfol	io Statement as of Marc	h 31, 2014:			Growth Option
	Rating	Quantity	Market Value	Percentage to	Dividend Option
			(Rs in Lacs)	Net Assets	Direct Plan - Growth Option
S					Direct Plan - Dividend Optior
**	CRISIL A1+ CRISIL A1+ CRISIL A1+	3,000 3,000 2,500	2,908.95 2,908.61 2,425.69	14.25 14.25 11.89	as of March 28, 2014. ! Indicates no investors un

20,367.77

99.79

(3) (4) (5) (6)

HSBC FIXED TERM SERIES 96 (A close-ended Income Scheme)				
Half Yearly Portfolio State Name of the Instrument	ment as of Mar Rating		Market Value	Percentage
			(Rs in Lacs)	Net Asse
Money Market Instruments				
Certificate of Deposit				
Indian Bank**	Fitch A1+	2,700	2,599.67	17.5
State Bank of Hyderabad**	[ICRA]A1+	2,500	2,407.60	16.2
Corporation Bank**	CRISIL A1+	2,500	2,407.20	16.2
Bank of Maharashtra**	CRISIL A1+	2,500	2,406.80	16.2
IDBI Bank Ltd.**	CRISIL A1+	2,500	2,406.61	16.2
ICICI Bank Ltd.**	[ICRA]A1+	2,310	2,223.57	15.0
State Bank of Patiala**	[ICRA]A1+	345	332.23	2.2
Total			14,783.67	99.8
Others				
Reverse Repos / CBLOs			39.41	0.2
Total			39.41	0.2
Net Current Assets (including cash & bank balances)			(13.36)	(0.0

Total Net Current Assets (including cash & bank balances Total Net Assets as on 31 March 2014	,		72.7 <b>72.7</b> (32.22 <b>20,408.2</b>	<b>3 0.3</b> 2) (0.1) 27 <b>100.0</b>
** Securities are classified as thinly traded / non t	raded on the	date of va	luation in acco	rdance with SE
Regulations and Guidelines.				
Notes:			New Devfermi	
1) The total quantum of Non Performing Assets		i made ioi	Non Periorini	ing Assets as
March 31, 2014 is Nil and its percentage to net a: 2) Option wise per unit Net Asset Values are as follo				
	March 28, 2014	4@@		nber 30, 2013
Growth Option	Rs 10.6175		Rs 10.	
Dividend Option	Rs 10.6175		Rs 10.	
Direct Plan - Growth Option	Rs 10.6391		Rs 10.	
Direct Plan - Dividend Option	Rs 10.6391		Rs 10.	
@@ As March 31, 2014 was a non-business day for t	this Scheme, t	he NAV's f	or the end of ha	alf-year period a
as of March 28, 2014.				
(3) The total outstanding exposure in derivative inst				
<ol><li>The total market value of investments in foreign</li></ol>				
(5) No Dividend was declared during the half-year	period ended I	March 31, 3	2014.	
(6) No bonus was declared during the half-year per			14.	
(7) The Average Maturity Period of the Portfolio has	s been 4.18 ma	onths.		
(8) Investment in Repo in Corporate Debt Securities	s during the ha	alf-year end	ded March 31, 2	2014 is Nil.
HSBC FIXED TERM SERIES 94	A close-ended	Income Sch	neme)	
Half Yearly Portfolio Staten				
Name of the Instrument	Rating		Market Value	Percentage to
			(Rs in Lacs)	
				Net Assets
Debt Instruments				Net Assets
Listed / Awaiting listing on Stock Exchanges				
isted / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.**	CRISIL AAA	266	2,657.66	9.42
Isted / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development**		266 50	499.41	9.42 1.77
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Total				9.42
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Money Market Instruments			499.41	9.42 1.77
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Voney Market Instruments Certificate of Deposit	CRISIL AAA	50	499.41 <b>3,157.07</b>	9.42 1.77 <b>11.19</b>
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Voney Market Instruments Certificate of Deposit State Bank of Patiala**	CRISIL AAA [ICRA]A1+	50	499.41 <b>3,157.07</b> 5,309.09	9.42 1.77 <b>11.19</b> 18.82
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Total Woney Market Instruments Sartificate of Deposit State Bank of Patiala** DBI Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+	50 5,500 5,500	499.41 <b>3,157.07</b> 5,309.09 5,307.24	9.42 1.77 <b>11.19</b> 18.82 18.81
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** fotal Money Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** ndusInd Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400	499.41 <b>3,157.07</b> 5,309.09 5,307.24 4,244.24	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Total Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** ndusInd Bank Ltd.** Kotak Mahindra Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** fotak Mahindra Bank Ltd.** Axis Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500	499.41 <b>3,157.07</b> 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** Kotak Mahindra Bank Ltd.** Xisis Bank Ltd.** State Bank of Travancore**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55
isted / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Total Woney Market Instruments Partificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** AudusInd Bank Ltd.** Vais Bank Ltd.** Vais Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22 1,448.31	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55 5.13
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Woney Market Instruments Cartificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** ndusInd Bank Ltd.** Axis Bank Ltd.** State Mahindra Bank Ltd.** Axis Bank Ltd.** State Bank of Travancore** Axis Bank Ltd.**	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Total Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** ndusInd Bank Ltd.** Avis Bank Ltd.** State Bank of Travancore** Axis Bank Ltd.** Total Dthers	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22 1,448.31 24,831.44	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55 5.13 <b>88.00</b>
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** DBI Bank Ltd.** Cotak Mahindra Bank Ltd.** State Bank of Travancore** Axis Bank Ltd.** Total Sthers Reverse Repos / CBLOs	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22 1,448.31 24,831.44 58.18	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55 5.13 <b>88.00</b> 0.21
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Fotal Woney Market Instruments Cartificate of Deposit State Bank Ltd.** DBI Bank Ltd.** DBI Bank Ltd.** Otal Mahindra Bank Ltd.** Avis Bank Ltd.** State Bank of Travancore** Avis Bank Ltd.** Fotal Dthers Reverse Repos / CBLOs Fotal	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22 1,448.31 24,831.44 58.18 58.18	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55 5.13 <b>88.00</b> 0.21 <b>0.21</b>
Listed / Awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd.** Vational Bank for Agriculture & Rural Development** Fotal Woney Market Instruments Certificate of Deposit State Bank of Patiala** DBI Bank Ltd.** DBI Bank Ltd.** Total Bank Ltd.** State Bank of Travancore** Axis Bank Ltd.** Total Sthers Reverse Repos / CBLOs	CRISIL AAA [ICRA]A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	50 5,500 5,500 4,400 3,830 2,500 2,500	499.41 3,157.07 5,309.09 5,307.24 4,244.24 3,694.91 2,414.43 2,413.22 1,448.31 24,831.44 58.18	9.42 1.77 <b>11.19</b> 18.82 18.81 15.04 13.09 8.56 8.55 5.13 <b>88.00</b> 0.21

ed as thinly traded / non traded on the date of valuation in accordance with SEB Regulations and Guidelines.

## Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Name of the instrument	Hating	Quantity	(Rs in Lacs)	
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	500.03	8.70
LIC Housing Finance Ltd.**	CARE AAA	50	499.63	8.70
Total			999.66	17.40
Money Market Instruments				
Certificate of Deposit				
Indian Bank**	Fitch A1+	1,200	1,140.64	19.85
Central Bank of India**	CRISIL A1+	1,020	970.94	16.90
ICICI Bank Ltd.**	[ICRA]A1+	900	855.11	14.88
ING Vysya Bank Ltd.**	CRISIL A1+	900	854.98	14.88
Yes Bank Ltd.**	[ICRA]A1+	900	854.78	14.88
Total			4,676.45	81.39
Others				
Reverse Repos / CBLOs			27.65	0.48
Total			27.65	0.48
Net Current Assets (including cash & bank balances)			41.14	0.73
Total Net Assets as on 31 March 2014			5,744.90	100.00
* Securities are classified as thinly traded / non tra	ded on the da	te of valu	ation in accord	ance with SEB

Regulations and Guidelines.

### lotes:

March 31, 2014 is Nil and its percentage to net assets is Nil.

2) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.3511	N.A
Dividend Option	Rs 10.3511	N.A
Direct Plan - Growth Option	Rs 10.3626	N.A
Direct Plan - Dividend Option	- !	N.A

- 2 As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are (7) as of March 28, 2014.
- NAV at the beginning of the half year is not available as the units under the Scheme were allotted on October 25, 2013.
- Indicates no investors under the Option as on that date.
- The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. 31
- The total market value of investments in foreign securities as on March 31, 2014 is Nil.
- No Dividend was declared during the half-year period ended March 31, 2014.
- No bonus was declared during the half-year period ended March 31, 2014.
- The Average Maturity Period of the Portfolio has been 6.79 months.
- Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

(2) Option wise per unit Net Asset Values are as follows:

3	Option	As on March 28, 2014 @@	As on September 30, 2013 #
0	Growth Option	Rs 10.2893	N.A
BI	Dividend Option	Rs 10.2893	N.A
DI	Direct Plan - Growth Option	Rs 10.2981	N.A
	Direct Plan - Dividend Option	- !	N.A

1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on @@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

- NAV at the beginning of the half year is not available as the units under the Scheme were allotted on November 29, 2013. #
- Indicates no investors under the Option as on that date.
- The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (3)
- (4) The total market value of investments in foreign securities as on March 31, 2014 is Nil.
- No Dividend was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. (5)
- (6)
- The Average Maturity Period of the Portfolio has been 8.10 months.
- Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. (8)



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HSBC FIXED TERM SERIES 101 (A close-ended Income Scheme Half Yearly Portfolio Statement as of March 31, 2014 Name of the Instrument Rating Quantity Market Value Percentage to (Rs in Lacs) Net Assets Debt Instruments Listed / Awaiting listing on Stock Exchanges CRISII AAA LIC Housing Finance Ltd.\*\* 200 2.002.42 10.88 Housing Development Finance Corporation Ltd.\*\* CRISIL AAA 2,001.15 10.87 200 National Bank for Agriculture & Rural Development\*\* CRISIL AAA 50 499.80 4.503.38 24.47 Money Market Instruments Certificate of Deposit Canara Bank\*\* CRISIL A1+ 3,800 3,540.12 19.23 ICICI Bank Ltd.\*\* [ICRA]A1+ 2 900 2 700 61 14 67 Yes Bank Ltd.\*\* [ICRA]A1+ 2.900 2.698.68 14.66 Axis Bank Ltd.\*\* 2,477.41 CRISIL A1+ 2,660 13.46 Central Bank of India\*\* CARE A1+ 2,500 2,328.68 12.65 13.745.51 74.67 Reverse Repos / CBLOs 66.19 0.36 0.36

### Total 66.19 Net Current Assets (including cash & bank balances) 89.55 Total Net Assets as on 31 March 2014 18,404.62 Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI

Regulations and Guidelines.

Notes:

Total

Total

Others

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.1772	N.A
Dividend Option	Rs 10.1772	N.A
Direct Plan - Growth Option	Rs 10.1823	N.A
Direct Plan - Dividend Option	- !	N.A

as of March 28, 2014.

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on # January 17, 2014.

Indicates no investors under the Option as on that date

- The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (3)
- The total market value of investments in foreign securities as on March 31, 2014 is Nil. (4) (5)
- No Dividend was declared during the half-year period ended March 31, 2014. (6)
- No bonus was declared during the half-year period ended March 31, 2014. The Average Maturity Period of the Portfolio has been 9.66 months. (7)

Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. (8)

HSBC FIXED TERM SERIES 105 Half Yearly Portfolio State			heme)	
Name of the Instrument	Rating		Market Value (Rs in Lacs)	Percentage to Net Assets
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Tata Capital Financial Services Ltd.**	CRISIL AA+	290	2,905.20	10.98
Bajaj Finance Ltd.**	[ICRA]AA+	250	2,534.58	9.58
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,502.73	9.46
Kotak Mahindra Prime Ltd.**	CRISIL AA+	230	2,301.07	8.69
Total			10,243.58	38.7
Money Market Instruments				
Certificate of Deposit				
Corporation Bank**	CRISIL A1+	5,000	4,629.50	17.49
Canara Bank**	CRISIL A1+	5,000	4,629.50	17.4
Oriental Bank of Commerce**	CRISIL A1+	4,800	4,439.67	16.7
Bank of Baroda**	[ICRA]A1+	2,500	2,320.11	8.77
Total			16,018.78	60.5
Others				
Reverse Repos / CBLOs			104.43	0.3
Total			104.43	0.3
Net Current Assets (including cash & bank balances)			103.14	0.3
Total Net Assets as on 31 March 2014			26,469,93	100.00

\*\* Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes:

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset va	lues are as tollows:	
Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.1422	N.A
Dividend Option	Rs 10.1422	N.A
Direct Plan - Growth Option	Rs 10.1466	N.A
Disease Disease Distributed Operations	1	NI A

Dire	ect Plan - Dividend Option	- [	N.A	C
@@	As March 31, 2014 was a non-business day as of March 28, 2014.	y for this Scheme, the NAV's for t	he end of half-year period are	#
#	NAV at the beginning of the half year is r February 11, 2014.	not available as the units under	the Scheme were allotted on	! (3
!	Indicates no investors under the Option as	on that date.		(2
(3)	The total outstanding exposure in derivativ	e instruments as on March 31, 20	)14 is Nil.	(5
(4)	The total market value of investments in for	reign securities as on March 31,	2014 is Nil.	(E
(5)	No Dividend was declared during the half-	year period ended March 31, 201	4.	(7
(6)	No bonus was declared during the half-year	ar period ended March 31, 2014.		(8

(7) The Average Maturity Period of the Portfolio has been 11.28 months.

Date: April 25, 2014

of investment in nepu in corporate peut se	ecurries during the nan-ye	ai enueu	IVIdICII 51, 201	4 15 111.	Hait Yeariy Portfolio State					Growth Option	Rs 10.8552	Rs 11.63	79
HSBC FIXED TERM SI	ERIES 106 (A close-ended Inc	come Sch	eme)		Name of the Instrument	Rating	Quantity	Market Value		Dividend Option	Rs 10.8552	Rs 11.63	
Half Yearly Portfo	folio Statement as of March 3	31, 2014						(Rs in Lacs)	Net Assets	Direct Plan - Growth Option	Rs 10.9610	Rs 11.71	
Name of the Instrument			Market Value	Percentage to	Money Market Instruments					Direct Plan - Dividend Option		Rs 11.71	
	•		(Rs in Lacs)	Net Assets	Certificate of Deposit		7 500	7 400 17	F 00		osure in derivative instruments as on March 31,	-	01
Debt Instruments					State Bank of Mysore**	CRISIL A1+	7,500	7,428.17	5.33		nvestments in foreign securities as on March 3		Q1 Lakhe
Listed / Awaiting listing on Stock Exchanges	1				Syndicate Bank**	CARE A1+	7,500	7,399.26	5.31		during the half-year period ended March 31, 2		.JT LAKIIS.
Kotak Mahindra Prime Ltd.**	CRISIL AA+	145	1,452.17	11.80	Bank of Maharashtra** The Jammu & Kashmir Bank Ltd.**	CRISIL A1+	5,000	4,998.71 4,998.70	3.58 3.58		uring the half-year period ended March 31, 201		
Bajaj Finance Ltd.**	[ICRA]AA+	100	1,010.39	8.21		CRISIL A1+	5,000		3.58 3.56		o of the Scheme for the half-year ended March		
Tata Capital Financial Services Ltd.**	[ICRA]AA+	100	1,002.36	8.15	The Jammu & Kashmir Bank Ltd.** Kotak Mahindra Bank Ltd.**	CRISIL A1+ CRISIL A1+	5,000 5,000	4,968.67 4.968.12	3.56		porate Debt Securities during the half-year end		1 ie Nil
Total			3,464.93	28.16		CRISIL A1+	5,000	4,968.12	3.56		, o		
Money Market Instruments			-,		Canara Bank** Axis Bank Ltd.**	CRISIL A1+	5,000	4,960.60	3.56	HSBC Asia Pac	ific (Ex Japan) Div Yield Fund (An open-ended fun		
Certificate of Deposit					Axis Barik Ltd. Andhra Bank**	CARE A1+	5,000	4,959.31 4,958.99	3.56		Half Yearly Portfolio Statement as of March 31, 20		<u> </u>
Corporation Bank**	CRISIL A1+	2,500	2,307.92	18.76	Canara Bank**	CRISIL A1+	5,000	4,938.99	3.50	Name of the Instrument	Industry Quant	ity Market Value	
Canara Bank**	CRISIL A1+	2.500	2,306,76	18.75	Punjab & Sind Bank**	[ICRA]A1+	5,000	4,939.09	3.54	Martinel Frend Halte		(Rs in Lacs)	Net Assets
Puniab National Bank**	CARE A1+	2,500	2,295.47	18.65	IDBI Bank Ltd.**	CRISIL A1+	5,000	4,935.09	3.54	Mutual Fund Units			
Oriental Bank of Commerce**	CRISIL A1+	2,010	1,853.02	15.06	Indian Bank**	Fitch A1+	5,000	4,935.02	3.53	Overseas Mutual Fund		F 400 F0	07.40
Total	01110127111	2,010	8,763.17	71.22	UCO Bank**	CRISIL A1+	5,000	4,923.89	3.53	HSBC GIFAsia Pacific Fund	N.A. (OVERSEAS MUTUAL FUND) 901,14		97.42
Others			-,		Karur Vysya Bank Ltd.**	CRISIL A1+	3,000	3.214.46	2.30	Total		5,480.58	97.42
Reverse Repos / CBLOs			58.87	0.48	Union Bank of India**	CRISIL A1+	2,500	2.469.53	1.77	Others		150.00	0.70
Total			58.87	0.48	Kotak Mahindra Bank Ltd.**	CRISIL A1+	1.055	1.054.70	0.76	Reverse Repos / CBLOs		156.29	2.78
Net Current Assets (including cash & bank ba	alances)		17.97	0.14	Total	UNISIL AT+	1,000	81,048.03	<b>58.11</b>	Total	and Charlebeler and	156.29	2.78
Total Net Assets as on 31 March 2014	alanoog		12.304.94	100.00	Commercial Paper			01,040.05	30.11	Net Current Assets (including Total Net Assets as on 31 Ma		(10.90)	(0.20)
	/	- f	,		Aditya Birla Finance Ltd.**	[ICRA]A1+	1,000	4,998.65	3.58	L	irch zu 14	5,625.96	100.00
* Securities are classified as thinly traded	/ non traded on the date	of valuat	tion in accorda	ince with SEBI	L&T Finance Ltd.**	CARE A1+	1,000	4,948.52	3.55	Notes:			
Regulations and Guidelines.					ICICI Securities Primary Dealership Ltd.**	CRISIL A1+	1,000	4,947.96	3.55		on Performing Assets and provision made fo	or Non Performing	g Assets as o
lotes:					JM Financial Products Ltd.**	CRISIL A1+	1,000	4,942.65	3.54		its percentage to net assets is Nil.		
1) The total quantum of Non Performing /		de for N	on Performing	Assets as on	Aditya Birla Finance I td.**@	[ICRA]A1+	1,000	4,931.82	3.54		quid equity shares of the Scheme and its perce	ntage to Net Asse	t Value is Nil.
March 31, 2014 is Nil and its percentage t					L&T Finance Ltd. **	CARE A1+	500	2,474.75	1.77	(3) Option wise per unit Net A	Asset Values are as follows:		
<ol><li>Option wise per unit Net Asset Values are</li></ol>	e as follows:				Total	0, 112, 111	000	27,244.36	19.53	Option	As on March 31, 2014	As on Septembe	er 30, 2013 #
	As on March 28, 2014 @@	🖻 As	on September	30, 2013 #	Fixed Deposit					Growth Option	Rs 9.8254	N	I.A
Growth Option	Rs 10.1140		N.	.Α	IndusInd Bank Ltd.			10,000.00	7.17	Dividend Option	Rs 9.8254		I.A
Dividend Option	Rs 10.1140		N.	.Α	Vijava Bank			10,000.00	7.17	Direct Plan - Growth Option	Rs 9.8322		I.A
Direct Plan - Growth Option	Rs 10.1166		N.	.Α	Vijava Bank			10,000.00	7.17	Direct Plan - Dividend Option			I.A
Direct Plan - Dividend Option	- !		N.	.Α	UCO Bank			5,000.00	3.58				
@ As March 31, 2014 was a non-business c	day for this Scheme, the N	$\Lambda V $ for t	he end of half-	year period are	Punjab & Sind Bank			5,000.00	3.58		the half year is not available as the units und	ier the Scheme w	ere allotted o
as of March 28, 2014.	uay for this scheme, the fu	AV 3 101 U		year period are	Total			40,000.00	28.67	February 24, 2014.		00443	
NAV at the beginning of the half year is	ia nat available as the unit	to under t	the Cohome w	ara allattad an	Treasury Bill						osure in derivative instruments as on March 31,		501.11
February 26, 2014.		is under	the scheme we		91 DAYS TREASURY BILL RED 15-05-2014	SOVEREIGN	7,500,000	7,423.92	5.32		nvestments in foreign securities as on March 3		.58 Lakhs.
					Total			7,423.92	5.32		during the half-year period ended March 31, 2		
Indicates no investors under the Option a			14 - NO		Others						uring the half-year period ended March 31, 201		
3) The total outstanding exposure in derivat					Reverse Repos / CBLOs			1,574.72	1.13		o of the Scheme for the half-year ended March		
4) The total market value of investments in					Total			1,574.72	1.13	<li>(9) Investment in Repo in Corp.</li>	porate Debt Securities during the half-year end	ed March 31, 2014	4 is Nil.
5) No Dividend was declared during the ha			4.		Net Current Assets (including cash & bank balances)			(17,816.91)	(12.76)				
<ol><li>No bonus was declared during the half-y</li></ol>					Total Net Assets as on 31 March 2014			139,474.11	100.00				
<ol><li>The Average Maturity Period of the Portf.</li></ol>					** Securities are classified as thinly traded / non tr	aded on the da	ate of valua	ation in accorda	nce with SEBI				
<ol> <li>Investment in Repo in Corporate Debt Se</li> </ol>	ecurities during the half-ye	ar ended	March 31, 201	4 is Nil.	<ul> <li>Regulations and Guidelines.</li> <li>Primary Market Deal, Settlement Date is 02 April 2</li> </ul>								
				e Board of Direc ent (India) Priva						l on behalf of the Board of Truste Nutual Fund	es of		
		S/d-			S/d-				S/d-		S/d-		
Place : Mumbai		Puneet C	Chaddha		Kishori Udeshi				N.P. Gid	dwani	Dilip J. Thakkar		
											1		

Name of the Instrument	Rating	Quantity	Market Value	Percentage to
			(Rs in Lacs)	Net Assets
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Kotak Mahindra Prime Ltd.**	CRISIL AA+	180	1,802.64	11.87
L&T Infrastructure Finance Co. Ltd.**	[ICRA]AA+	64	1,601.83	10.55
Housing Development Finance Corporation Ltd.**	CRISIL AAA	150	1,501.64	9.89
Tata Capital Financial Services Ltd.**	CRISIL AA+	100	1,002.50	6.60
Total			5,908.60	38.91
Money Market Instruments				
Certificate of Deposit				
Andhra Bank**	CARE A1+	2,500	2,298.95	15.14
Punjab National Bank**	CARE A1+	2,500	2,298.85	15.14
Vijaya Bank**	CARE A1+	2,500	2,298.35	15.14
Yes Bank Ltd.**	CARE A1+	2,475	2,272.70	14.97
Total			9,168.85	60.39
Others				
Reverse Repos / CBLOs			57.75	0.38
Total			57.75	0.38
Net Current Assets (including cash & bank balances)			46.90	0.32
Total Net Assets as on 31 March 2014			15,182.10	100.00

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI (5) Regulations and Guidelines.

## Notes:

0.50

100.00

#

(3)

(4)

(5)

(6)

(7)

(8)

(6)

(7)

(8)

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

	53 010 03 10110 103.	
Option	As on March 28, 2014 @@	As on September 30, 2013 #
Growth Option	Rs 10.0674	N.A
Dividend Option	Rs 10.0674	N.A
Direct Plan - Growth Option	Rs 10.0688	N.A
Direct Plan - Dividend Option	- !	N.A

@@ As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2014.

Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. The total market value of investments in foreign securities as on March 31, 2014 is Nil.

- No Dividend was declared during the half-year period ended March 31, 2014.
- No bonus was declared during the half-year period ended March 31, 2014. The Average Maturity Period of the Portfolio has been 11.91 months.
- Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### HSBC FIXED TERM SERIES 109 (A close-ended Income Scheme) Half Yearly Portfolio Statement as of March 31, 2014

	rtiolio Statement as of Marc			-
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Money Market Instruments				Net Assets
Certificate of Deposit				
Bank of India**	CRISIL A1+	5,000	4,592.40	14.74
Andhra Bank**	CARE A1+	5,000	4,587,39	14.72
Punjab & Sind Bank**	[ICRA]A1+	2,500	2,297.08	7.37
ICICI Bank Ltd.**	[ICRA]A1+	2,500	2,296.76	7.37
Canara Bank**	CRISIL A1+	2,500	2,296.20	7.37
Punjab & Sind Bank**	[ICRA]A1+	2,500	2,294.97	7.36
HDFC Bank Ltd.**	CARE A1+	2,500	2,294.00	7.36
Indian Bank**	Fitch A1+	2,500	2,294.00	7.36
UCO Bank**	CRISIL A1+	2,500	2,293.67	7.36
Vijaya Bank**	CARE A1+	2,500	2,293.19	7.36
Yes Bank Ltd.**	[ICRA]A1+	2,500	2,291.40	7.35
Yes Bank Ltd.**	[ICRA]A1+	1,340	1,228.24	3.94
Total			31,059.29	99.66
Others				
Reverse Repos / CBLOs			105.57	0.34
Total			105.57	0.34
Net Current Assets (including cash & bank	balances)		(1.39)	-~
Total Net Assets as on 31 March 2014			31,163.47	100.00
** Securities are classified as thinly trade	d / non traded on the da	te of valua	ation in accord	ance with SEBI
Regulations and Guidelines.				
<ul> <li>Denotes less than 0.01.</li> </ul>				
Notes:				
<ol><li>The total quantum of Non Performing</li></ol>		nade for N	Von Performing	g Assets as on
March 31, 2014 is Nil and its percentage				
(2) Option wise per unit Net Asset Values a	re as follows:			
Option	As on March 28, 2014 @	2@ A	s on Septembe	or 30, 2013 #
Growth Option	Rs 10.0143		Ν	I.A
Dividend Option	Rs 10.0143		Ν	I.A
Direct Plan - Growth Option	Rs 10.0145		N	I.A
Direct Plan - Dividend Option	- !		N	I.A
@@ As March 31, 2014 was a non-busines	s day for this Scheme, the	NAV's for	the end of half	-year period are
as of March 28, 2014.				
# NAV at the beginning of the half year	r is not available as the u	nits under	the Scheme w	vere allotted on
March 26, 2014.				
! Indicates no investors under the Optio	n as on that date.			
(3) The total outstanding exposure in deriv	vative instruments as on N	March 31, 2	2014 is Nil.	
(4) The total market value of investments	in foreign securities as on	March 31,	2014 is Nil.	
(5) No Dividend was declared during the I	nalf-year period ended Ma	arch 31, 20	14.	

- No Dividend was declared during the half-year period en
- No bonus was declared during the half-year period ended March 31, 2014.
- The Average Maturity Period of the Portfolio has been 11.91 months. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## HSBC CASH FUND (An open-ended Liquid Scheme)

Ber das	in Repo in Corporate Debt Secur			ed March 31 201	14 is Nil	Half Vearly Portfolio Sta					Option	As on March 31, 2014	As on Septemb	
Part of the proceeding of t									Market Value	Percentage to			Rs 11.63	
Mark 1 - Market market is a set of the set of t							naung	Quantity					Rs 11.63	
<ul> <li>The number of the number of the</li></ul>					-	Money Market Instruments			(110 111 2000)	11017100010	Direct Plan - Growth Option	Rs 10.9610	Rs 11.71	04
A start of the start of	strument	Rating	Quantity								Direct Plan - Dividend Option	Rs 10.9610	Rs 11.71	04
<ul> <li>Here and a many sequence of the second sequence of the</li></ul>				(Rs in Lacs)	Net Assets		CRISII A1+	7 500	7 / 28 17	5 33	(4) The total outstanding exposure in	derivative instruments as on March 31, 2	2014 is Nil.	
the distance of the di														91 Lakhs
space spa	ng listing on Stock Exchanges													of Lanno.
Appropriate for the space of	a Prime Ltd.**	CRISIL AA+	145	1,452.17	11.80						(7) No honus was declared during the	e half-year period ended March 31, 2014		
	td.**	[ICRA]AA+	. 100	1,010.39	8.21									
$\frac{1}{100} = \frac{1}{100} + \frac{1}$				1,002.36	8.15									Lie Nil
$\frac{1}{10000000000000000000000000000000000$				3.464.93	28.16							° ,		FIS INII.
Lative departies parties pa	Instruments			-,										
Consider of Marking Barking B														
Charlen Bake**     CHARLA I     2.500     2.000.70     Normality       Product Start Decision     CHARLA I     2.000     Normality     Normal		CRISIL A1+	2 500	2 307 92	18 76						Name of the Instrument	Industry Quantity		
Partial Base Lat <sup>no</sup> <u>Constructions</u> Partial Mathematican Constructions and Partial Co													(Rs in Lacs)	Net Assets
Dirichle after d Commerces**Diffs LA +20101.832.021.537.021.837.														
Gale $0.733.7$ $7.12$ $1.000$ $0.000$ $0.000.7$ </td <td></td> <td></td> <td>1</td> <td></td>			1											
Other     Note of the second paper of th	r Commerce""	CHISIL AT+	Z,010						1		HSBC GIFAsia Pacific Fund N./	A. (OVERSEAS MUTUAL FUND) 901,140	5,480.58	97.42
Bearse Report CBL0s     96.87     0/01       Implementation of the state of th				8,763.17	/1.22								5,480.58	97.42
Water     Bear of Plans / Engo / ENDo     Bear of Plans / Engo / ENDo       Mark of Mark Assets including cash / bank blances)     17.37     10.37       Mark of Mark Assets including cash / bank blances)     17.37     10.37       Mark Assets including cash / bank blances)     17.37     10.37       Mark Assets including cash / bank blances)     17.37     10.37       Mark Assets including cash / bank blances)     17.37     10.37       Mark Assets including cash / bank blances)     17.37     10.37       Mark Assets including cash / bank blances)     10.37     10.36     10.36       Mark Assets including cash / bank blances)     10.37     10.36     10.37       Mark Asset including cash / bank blances)     10.37     10.36     10.37       Mark Asset including cash / bank blances)     10.37     10.36     10.37       Mark Asset including cash / bank blances)     10.37     10.37     10.38     10.38       Mark Asset including cash / bank blances)     10.37     10.38     10.38     10.38     10.38       Mark Asset including cash / bank blances)     10.38     10.39     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38     10.38<	1.001.0										Others		-	
Under Lammer Assetz (including cash 4 hank balances)     98.87 yr     0.000 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash 4 hank balances)     12.304.34 yr       10 Carl Markants (including cash	/ CBLOs								2,469.53	1.77	Reverse Repos / CBLOs		156.29	2.78
Mark Current Assets (including cash & balances)       1.23 / 0.14       1.00 / 0.14       6.0,04.8.03       6.14       6.0,04.8.03 <td></td> <td></td> <td></td> <td></td> <td>0.48</td> <td>Kotak Mahindra Bank Ltd.**</td> <td>CRISIL A1+</td> <td>1,055</td> <td>1,054.70</td> <td>0.76</td> <td></td> <td></td> <td>156.29</td> <td>2.78</td>					0.48	Kotak Mahindra Bank Ltd.**	CRISIL A1+	1,055	1,054.70	0.76			156.29	2.78
Total Name     Total Name <td>sets (including cash &amp; bank balan</td> <td>inces)</td> <td></td> <td>17.97</td> <td>0.14</td> <td>Total</td> <td></td> <td></td> <td>81,048.03</td> <td>58.11</td> <td></td> <td>t bank balances)</td> <td>(10.90)</td> <td>(0.20)</td>	sets (including cash & bank balan	inces)		17.97	0.14	Total			81,048.03	58.11		t bank balances)	(10.90)	(0.20)
Securities are dassified as thinky traded / non traded on the date of valuation in accordance with SET equipations and divergence of the securities are dassified as thinky traded / non traded on the date of valuation in accordance with SET equipations and divergence of the securities are dassified as thinky traded / non traded on the date of valuation in accordance with SET equipations and the securities are dassified as thinky traded / non traded on the date of valuation in accordance with SET equipations and the securities are dassified as thinky traded / non traded on the date of valuation in accordance with SET equipations and expression made for Non Performing Assets and provision made for Non Performing Assets and Provident Ltd <sup>++</sup> CARE (Ltd <sup>+++</sup> CARE (Ltd <sup>++++++++++++++++++++++++++++++++++++</sup>	s as on 31 March 2014			12,304.94	100.00	Commercial Paper							5.625.96	100.00
Registers and Guidelines.     Numerical States and Guidelines.     Numerical States and provision made for Non Performing Assets and Performing Assets	re classified as thinly traded / no	oon traded on the d	late of valu	ation in accord	ance with SEBI	Aditva Birla Finance Ltd.**	[ICRA]A1+	1.000	4,998,65	3.58			0,020.00	100.00
instance       IDE total quantum of Non Performing Assets and provision made for Non Performing Assets as Number 31,2014 is Number 31,					INCE WITH SEDI	L&T Finance Ltd.**			4,948,52	3.55				
Mark     Mark     Mark     Stat     Mark	anu uuuennes.					ICICI Securities Primary Dealership Ltd.**				3.55			Non Performing	Assets as o
1) the diagramment of the list of the space as a full provision in the de full water of the Scheme and the definition of the Scheme and the Scheme and the definition of the Scheme and the														
Market Street       Option wise per land stage Street       Stage			made for l	Non Performing	Assets as on								tage to Net Asse	t Value is Nil.
1 Option mise per unit Net Asset Values are is tollows:       Total       72,44.36       195.55         Growth Option       Rs 10.1140       N.A         Direct Plan- Growth Option       Rs 10.1140       N.A         Direct Plan- Growth Option       Rs 10.1140       N.A         Direct Plan- Growth Option       Rs 10.1166       N.A         Direct Plan- Dividend Option       -1       N.A         Direct Plan- Dividend Option as on that date.       -1       -1         1 Total       Total       -1       -1         Option as on that date.       -1       -1       -1         1 Total meators under the Option as on that date.       -1       -7       -7       -7       -7       -7       -7       -7       -7       -7       -7       -7       -7       -7       -7<											(3) Option wise per unit Net Asset Va	alues are as follows:		
Oppoint       As on March 28, 2014 @@       As on September 30, 2013 #         Growth Option       Rs 10.1140       N.A         Dirderd Option       Rs 10.1140       N.A         Direct Plan - Growth Option       Rs 10.1166       N.A         Direct Plan - Growth Option       Rs 10.1166       N.A         Direct Plan - Dividend Option       Rs 9.822         Direct Plan - Dividend Option       Rs 9.822         Bit Abarch 31, 2014 was a non-business day for this Scheme, the NAY's for the end of half-year period are as of March 31, 2014 was a non-business day for this Scheme, the AVS's for the end of half-year period are defaulted units in derivative instruments as on March 31, 2014 is NI.         1       NAV at the beginning of the half year is not available as the units under the Scheme were allotted reference to free scheme were allotted reference to free scheme scheme were allotted reference to free scheme scheme were allotted reference to free scheme scheme scheme scheme were allotted reference to free scheme scheme scheme scheme were allotted reference to free scheme sche	per unit Net Asset Values are as	; follows:					UAIL ATT	500			Ontion	As on March 31, 2014	As on Septembe	r 30 2013 #
Growth Option       Rs 10.1140       N.A         Dirded Option       Rs 10.1140       N.A         Dirded Option       Rs 10.1166       N.A         Direct Plan - Divided Option       Rs 10.1166       N.A         Direct Plan - Divided Option       -1       N.A         Direct Plan - Divided Option       N.A       10,000.00       7,17         Wight Bank       10,000.00       7,17         UD Bank       5,000.00       3,58         Prage As March 28, 2014.       NAV at the beginning of the half year is not available as the units under the Scheme were alloted of February 26, 2014.       NAV at the beginning of the half year is not available as the units under the Scheme were alloted of the Bank thi.         10. The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.       No bonus was declared during the half-year period ended March 31, 2014.         10. The total outstanding exposure in derivative instruments.       No bonus was declared during the half-year period ended March 31, 2014 is Nil.         10. The total outstanding exposure in derivative instruments.       No bonus was declared during the half-year period ended March 31, 2014 is Nil.         10. The total outstanding exposure in derivative instruments.       No bonus was declared during the half-year ended March 31, 2014 is Nil.         10. The total outstanding exposure in derivative instruments.       No bonus was declared furing the half-year ended M	As (	on March 28, 2014	@@ /	As on Septembe	r 30. 2013 #				27,244.00	10.00				.A
Divided Option       B: 10.1140       N.A         Divided Option       B: 10.1166       N.A         Divided Option       -1       N.A         Divided Option       -1       N.A         Divided Option       -1       N.A         Divided Option       -1       N.A         Wigay Bank       10,000.00       7,17         Wigay Bank       10,000.00       7,17         Wigay Bank       5,000.00       3,584         More AS, 2014.       Stoteme, the NAV's for the end of half-year period redd       Res 9,8322         Indicates no investors under the Option a on that date.       10,000.00       7,423.92       5,324         Indicates no investors under the Option a on that date.       10,000.00       7,423.92       5,324         In total anxistanding exposure in derivative instruments as on March 31, 2014 is Nil.       No bonus was declared during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014.         In total anxistanding exposure in derivative instruments as on March 31, 2014 is Nil.       No bonus was declared during the half-year period ended March 31, 2014.         In No bonized March 13, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014.         In No bonized March 31, 2014 is Nil.       No bonus was declared during the half-year									10 000 00	7 17				I.A
Direct Plan - Growth Option Rs 10.1166 NA Direct Plan - Dividend Option 1 NA Subscription 2 NA A March 28, 2014. NAV at the beginning of the half year is not available as the units under the Scheme were allotted february 26, 2014. Indicates no investors under the Option as on March 31, 2014 is Ni. 1 The total market value of investments in foreign securities as on March 31, 2014 is Ni. 1 No bonus was declared during the half-year period ended March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 1 Ne brain market value of investments in foreign securities as on March 31, 2014 is Ni. 2 Ne brain was declared during the half-year period ended March 31, 2014 is Ni. 2 Ne brain was declared during the half-year ended March 31, 2014 is Ni. 2 Ne brain was declared during the half-year ended March 31, 2014 is Ni. 2 Ne brain was declared during the half-year ended March 31, 2014 is Ni. 2 Ne brain was declared during the half-year ended March 31, 2014 is Ni. 2 Ne brain was declared during the half-year ended March 31, 2014 is Ni. 2 Ne brain was declared during t	n													l.A
Direct Plan - Dividend Option - 1 NA See A March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period at daff. Since March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period at daff. Since March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period at daff. NAV at the beginning of the half year is not available as the units under the Scheme were allotted of freestream Y6, 2014. Indicates non investors under the Option as on that date. 1) The total market value of investments in foreign securities as on March 31, 2014 is Nil. 1) No Dividend during the half-year period ended March 31, 2014. Since March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014. Since March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014. Since March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014. Since March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) Ne settment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. 2) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 1) Net settment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. 2) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 2) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 2) No bonuw as declared during the half-year ended March 31, 2014 is Nil. 2) Net settement in Repo in Corporate Debt Securities														
<ul> <li>As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period are dark of March 28, 2014.</li> <li>Punjiab 6 Sind Bank: 5.000.00</li> <li>As March 28, 2014.</li> <li>NAV at the beginning of the half year is not available as the units under the Scheme were allotted of hebginning of the half year is not available as the units under the Scheme were allotted of the total market value of investments in foreign securities as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>No Divident was declared during the half-year period ended March 31, 2014.</li> <li>No bous was declared during the half-year period ended March 31, 2014.</li> <li>No bous was declared during the half-year period ended March 31, 2014.</li> <li>No bous was declared during the half-year period ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No bous was declared during the half-year ended March 31, 2014.</li> <li>No behalf of the Board of Directors of HSBC Asset Management (India) Private Limited</li> <li>S/d-</li> <li>S/d-</li> </ul>		115 10.1100									Direct Plan - Dividend Option	Rs 9.8322	N	I.A
<ul> <li>See As March 31, 2014 was a non-business day for this Scheme, the NAV's for the end of half-year period and a for the Scheme were allotted for the beginning of the half year is not available as the units under the Scheme were allotted for the beginning of the half year is not available as the units under the Scheme were allotted for the born as on that date.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>No Dividend was declared during the half-year period ended March 31, 2014.</li> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>No Doubus was declared during the half-year period ended March 31, 2014.</li> <li>The versage Maturity Period of the Portfolio has been 11.60 months.</li> <li>Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.</li> <li>The Average Maturity Period of the Board of Directors of HSBC Asset Management (India) Private Limited</li> <li>S/d-</li> <li>S/d-</li> <li>S/d-</li> </ul>	vidend Option	- !		N	.A						# NAV at the beginning of the hal	f vear is not available as the units unde	r the Scheme w	ere allotted or
as of March 28, 2014. NAV at the beginning of the half year is not available as the units under the Scheme were allotted on february 26, 2014. Indicates no investors under the Option as on that date. The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. The total amarket value of investments in foreign securities as on March 31, 2014 is Nil. No Doilidend was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year period ended March 31, 2014. No bonus was declared during the half-year ended March 31, 2014. Net Current Assets (including cash & bank balances) (17.816.91) (12.76) Total Net Assets as on 31 March 2014. Net Current Assets (including cash & bank balances) (17.816.91) (12.76) Total Net Assets as on 31 March 2014. Private Deal, Settlement Date is 02 April 2014. March 2	31, 2014 was a non-business day	y for this Scheme, the	e NAV's for	r the end of half-	year period are						0 0	,		
N4 at the beginning of the half year is not available as the units under the Scheme were allotted on february 26, 2014.       SOVEREIGN 7,500,000       7,423.92       5.32       (5)       The total market value of investments in foreign securities as on March 31, 2014 is Nil.         Indicates no investors under the Option as on that date.       7,423.92       5.32       (5)       The total market value of investments in foreign securities as on March 31, 2014 is Nil.         In the total outstanding exposure in derivative instruments in foreign securities as on March 31, 2014 is Nil.       No Dividend was declared during the half-year period ended March 31, 2014.       No Dividend was declared during the half-year period ended March 31, 2014.         No No bous was declared during the half-year period ended March 31, 2014.       No Dividend was declared during the half-year ended March 31, 2014.       No Dividend Wasch 31, 2014.       No Dividend Wasch 31, 2014.         No No bous was declared during the half-year ended March 31, 2014.       Total Net Assets as on 31 March 2014       1,574.72       1,131         No brow was declared during the half-year ended March 31, 2014 is Nil.       No Dividend Wasch 31, 2014 is Nil.       No Everse Repos / CBLOS       1,714.72       1,131         No brow was declared during the half-year ended March 31, 2014 is Nil.       No Everse Repos / CBLOS       1,714.72       1,131       (9)       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014.         No benalf of the Board of Directors of HSBC Asse	h 28, 2014.	·							40,000.00	28.67	,	derivative instruments as on March 31.3	2014 is Nil	
February 26, 2014.       Indicates no investors under the Option as on that date.         In the total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.       The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.         In the total market value of investments in foreign securities as on March 31, 2014.       The total outstanding exposure in derivative instruments as on March 31, 2014.         In the total market value of investments in foreign securities as on March 31, 2014.       The varage Maturity Period of the Portfolio has been 11.60 months.         In the versage Maturity Period of the Portfolio has been 11.60 months.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.         Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited       For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited       For and on behalf of the Board of Trustees of HSBC Mutual Fund         S/d       S/d-       S/d-       S/d-	beginning of the half year is no	not available as the	units unde	er the Scheme w	ere allotted on									59 Jakhe
Indicates no investors under the Option as on that date. Indicates no investors of the Scheme for the half-year ended March 31, 2014. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. Investment in Repo in Corporate Debt Securities during th							SOVEREIGN	7,500,000						JU LANIIS.
<ul> <li>The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.</li> <li>The total market value of investments in foreign securities as on March 31, 2014.</li> <li>No Dividend was declared during the half-year period ended March 31, 2014.</li> <li>No bonus was declared during the half-year ended March 31, 2014.</li> <li>The Average Maturity Period of the Portfolio has been 11.60 months.</li> <li>Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.</li> <li>For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited</li> <li>S/d-</li> <li>S/d-</li> <li>S/d-</li> </ul>	-1 -	on that data							7,423.92	5.32				
The total market value of investments in foreign securities as on March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year period ended March 31, 2014.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment Date is 02 April 2014.       Investment Date is 02 A			March 21	2014 :0 11										
Solution of the second during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014.       No bonus was declared during the half-year period ended March 31, 2014 is Nil.       Not Current Assets (including cash & bank balances)       (17,816.91)       (12,76)         No bonus was declared during the half-year period of the Portfolio has been 11.60 months.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended March 31, 2014 is Nil.       No bonus was declared during the half-year ended of Directors of HSBC Asset Management (India) Private Limited       No bonus was declared of Directors of HSBC Mutual Fund       For and on behalf of the Board of Trustees of HSBC Mutual Fund       S/d-       S/d-       S/d-       S/d-       S/d-       S/d-       S/d-       S/d-       S/d-       S/d- <td></td> <td></td> <td></td> <td></td> <td></td> <td>Reverse Repos / CBLOs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>						Reverse Repos / CBLOs						,		
<ul> <li>No bonus was declared during the half-year period ended March 31, 2014.</li> <li>The Average Maturity Period of the Portfolio has been 11.60 months.</li> <li>Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.</li> <li>For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited</li> <li>S/d-</li> <li>S/d-</li> <li>S/d-</li> </ul>									1,574.72	1.13	(9) Investment in Repo in Corporate [	Debt Securities during the half-year ende	d March 31, 2014	l is Nil.
6)       No bonus was declared during the half-year period ended March 31, 2014.       Total Net Assets as on 31 March 2014       139,474.11       100.00         7)       The Average Maturity Period of the Portfolio has been 11.60 months.       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.       Investment in Repo in Corporate Debt Securities during the half of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of Directors of HSBC Asset Management (India)       For and on behalf of the Board of S/d-       S/d-       S/d-						Net Current Assets (including cash & bank balances	5)			(12.76)				
7)       The Average Maturity Period of the Portfolio has been 11.60 months.         8)       Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.         **       Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.         @       Primary Market Deal, Settlement Date is 02 April 2014.         **       Securities of HSBC Asset Management (India)         S/d-       S/d-	was declared during the half-year	ar period ended Marr	ch 31, 2014	4.										
<ul> <li>Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.</li> <li>Regulations and Guidelines.</li> <li>Primary Market Deal, Settlement Date is 02 April 2014.</li> <li>For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited</li> <li>S/d-</li> </ul>	e Maturity Period of the Portfolio	o has been 11.60 mc	unths.				radad on the -	to of vol						
HSBC Asset Management (India) Private Limited     HSBC Mutual Fund       S/d-     S/d-				ed March 31, 201	14 is Nil.	Regulations and Guidelines.		ite of valua	ation in accorda	ance with SERI				
			S/d-							S/d-	S/d-			
Place : Mumbai Puneet Chaddha Kishori Udeshi N.P. Gidwani Dilip J. Thakkar	lace : Mumbai		Puneet	t Chaddha		Kishori Udeshi				N.P. Gid	wani Dilip	J. Thakkar		

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on March 28, 2014 @@	As on September 30, 2013
Regular Option - Growth ##	Rs 1,984.2385	Rs 1,906.2883
Regular Option - Daily Dividend ##	Rs 1,019.3000	Rs 1,019.3000
Regular Option - Weekly Dividend ##	Rs 1,003.2680	Rs 1,002.3312
Institutional Option - Growth ##	Rs 2,034.5807	Rs 1,948.4321
Institutional Option - Daily Dividend ##	Rs 1,097.1197	Rs 1,096.9444
Institutional Option - Weekly Dividend ##	- !	- [
Institutional Option - Monthly Dividend ##	- !	- !
Growth Option ****	Rs 1,278.7433	Rs 1,222.7544
Daily Dividend Option ****	Rs 1,000.5600	Rs 1,000.5600
Weekly Dividend Option ****	Rs 1,112.5904	Rs 1,111.4257
Monthly Dividend Option ****	Rs 1,007.1745	Rs 1,000.9013
Direct Plan - Growth Option	Rs 1,278.8880	Rs 1,222.8133
Direct Plan - Daily Dividend Option	Rs 1,000.5600	Rs 1,000.5600
Direct Plan - Weekly Dividend Option	Rs 1,112.5911	Rs 1,111.4252
Direct Plan - Monthly Dividend Option	Rs 1,007.1267	Rs 1,000.8446

The total outstanding exposure in derivative instruments as on March 31, 2014 is Nil. (3) (4)

The total market value of investments in foreign securities as on March 31, 2014 is Nil. The dividends declared during the half-year period ended March 31, 2014 under the dividend options of the Scheme are as follows:

Option	Rate of divider	ıd per Unit
	Individuals & HUF	Others
Regular Option - Daily Dividend ##	31.8384	30.4923
Regular Option - Weekly Dividend ##	31.9102	30.5610
Institutional Option - Daily Dividend ##	36.8568	35.2985
Daily Dividend Option ****	34.9150	33.4389
Weekly Dividend Option ****	39.5071	37.8368
Monthly Dividend Option ****	35.6928	34.1837
Direct Plan - Daily Dividend Option	34.9655	33.4871
Direct Plan - Weekly Dividend Option	39.5536	37.8813
Direct Plan - Monthly Dividend Option	35.7422	34.2310

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on March 12, 2014.

- Indicates no investors under the Option as on that date
- ## Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012. \*\*\*\*\* Earlier known as Institutional Plus Plan.
- (6)
- No bonus was declared during the half-year period ended March 31, 2014 (7) (8)
  - The Average Maturity Period of the Portfolio has been 1.70 months. Investment in Repo in Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## HSBC BRAZIL FUND (An open-ended fund of funds Scheme)

			Jilloj	
H	lalf Yearly Portfolio Statement as of Marc	xh 31, 2014		
Name of the Instrument	Industry	Quantity	Market Value	Percentage to
			(Rs in Lacs)	Net Assets
Mutual Fund Units				
Overseas Mutual Fund				
HSBC GIF Brazil Equity Fund	N.A. (OVERSEAS MUTUAL FUND)	572,986	9,315.81	99.05
Total			9,315.81	99.05
Others				
Reverse Repos / CBLOs			104.58	1.11
Total			104.58	1.11
Net Current Assets (including of	cash & bank balances)		(15.20)	(0.16)
Total Net Assets as on 31 Marc			9,405.19	100.00
lotes:				

No

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on March 31, 2014 is Nil and its percentage to net assets is Nil.

 (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows: ...

Option	As on March 31, 201	4	As on Septemb	er 30, 2013
Growth Option	Rs 8.6430		Rs 9.72	36
Dividend Option	Rs 8.6430		Rs 9.72	36
Direct Plan - Dividend Option	Rs 8.7244		Rs 9.78	14
Direct Plan - Growth Option	Rs 8.7244		Rs 9.78	14
<ol> <li>The total outstanding exposure in derives</li> <li>The total market value of investments is</li> <li>No dividend was declared during the halt</li> <li>The portfolio turnover ratio of the Sche</li> </ol>	in foreign securities as on N half-year period ended Mar f-year period ended March me for the half-year ended	March 31, 2 ch 31, 2014 31, 2014. March 31	2014 is Rs.9315. 4. , 2014 is Nil.	
<ol><li>Investment in Repo in Corporate Debt 3</li></ol>	securities during the nail-y	ear enueu	1010111111, 2014	+ 15 1111.
HSBC EMERGING MAR	KETS FUND (An open-ended ortfolio Statement as of Marc	fund of fur	ids Scheme)	+ 15 1411.
HSBC EMERGING MAR Half Yearly P Name of the Instrument	KETS FUND (An open-ended	fund of fur :h 31, 2014	ids Scheme)	Percentage to
HSBC EMERGING MAR Half Yearly P Name of the Instrument Mutual Fund Units Overseas Mutual Fund HSBC GIF Global Emerging Markets Equity N.A Total	KETS FUND (An open-ended ortfolio Statement as of Marc Industry	fund of fur <u>ch 31, 2014</u> Quantity	ids Scheme) Market Value	Percentage to Net Assets 97.56
HSBC EMERGING MAR Half Yearly P Name of the Instrument Mutual Fund Units Overseas Mutual Fund HSBC GIF Global Emerging Markets Equity N.A Total Others	KETS FUND (An open-ended ortfolio Statement as of Marc Industry	fund of fur <u>ch 31, 2014</u> Quantity	ds Scheme) Market Value (Rs in Lacs) 1,411.91 <b>1,411.91</b>	Percentage to Net Assets 97.56 <b>97.56</b>
HSBC EMERGING MAR Half Yearly P Name of the Instrument Mutual Fund Units Overseas Mutual Fund HSBC GIF Global Emerging Markets Equity N.A Total Others Reverse Repos / CBLOs	KETS FUND (An open-ended ortfolio Statement as of Marc Industry	fund of fur <u>ch 31, 2014</u> Quantity	ds Scheme) Market Value (Rs in Lacs) 1,411.91 1,411.91 7.24	Percentage to Net Asset: 97.56 97.56 0.50
HSBC EMERGING MAR Half Yearly P Name of the Instrument Mutual Fund Units Overseas Mutual Fund HSBC GIF Global Emerging Markets Equity N.A Total Others	KETS FUND (An open-ended ortfolio Statement as of Marc Industry	fund of fur <u>ch 31, 2014</u> Quantity	ds Scheme) Market Value (Rs in Lacs) 1,411.91 <b>1,411.91</b>	Percentage to Net Assets 97.56

March 31, 2014 is Nil and its percentage to net assets is Nil.

 (2) The aggregate value of illiquid equity shares of the S
 (3) Option wise per unit Net Asset Values are as follows The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

Rs 10.8552 Rs 10.8552	Rs 11.6379 Rs 11.6379
Rs 10.8552	Bs 11 6379
Rs 10.9610	Rs 11.7104
Rs 10.9610	Rs 11.7104

Trustee

Trustee

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

Director

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001 Website: www.assetmanagement.hsbc.com/in Email: hsbcmf@hsbc.co.in CIN - U74140MH2001PTC134220

Director & Chief Executive Officer

