

HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund

Portfolio As On 23-AUGUST-2022

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Government Securities			
GOI 06.79% 15MAY2027	49,511.20	22.33%	Sovereign
GOI 07.17% 08JAN28	35,150.08	15.85%	Sovereign
8.05% GUJARAT SDL 31JAN2028	22,121.74	9.98%	Sovereign
GOI 08.28% 21SEP27	12,631.28	5.70%	Sovereign
GOI 08.26% 02AUG2027	11,019.75	4.97%	Sovereign
7.88% MADHYA PRADESH 24JAN28 SDL	8,668.02	3.91%	Sovereign
8.05% TAMILNADU SDL 18APR2028	7,713.73	3.48%	Sovereign
6.97% KARNATAKA 26FEB2028 SDL	7,365.45	3.32%	Sovereign
6.97% MAHARASHTRA 18FEB2028 SDL	5,401.58	2.44%	Sovereign
8.00% SDL-KERALA M- 11-APR-2028	3,587.19	1.62%	Sovereign
7.65% TAMIL NADU 06DEC27 SDL	3,550.63	1.60%	Sovereign
6.98% MAHARASHTRA 26FEB2028 SDL	3,438.77	1.55%	Sovereign
8.34% TAMIL NADU 28FEB28 SDL	3,072.54	1.39%	Sovereign
8.43% TAMIL NADU SDL RED 07-MARCH-2028	2,614.21	1.18%	Sovereign
8.28% TAMILNADU SDL 14MAR2028	2,597.65	1.17%	Sovereign
8.20% HARYANA 31JAN28 SDL	2,580.39	1.16%	Sovereign
7.86% RAJASTHAN SDL 27DEC2027	2,556.06	1.15%	Sovereign
7.82% KARNATAKA 27Dec2027 SDL	2,553.25	1.15%	Sovereign
7.92% UTTAR PRADESH 24JAN2028 SDL	2,551.44	1.15%	Sovereign
7.70% KARNATAKA 15NOV2027 SDL	2,539.27	1.15%	Sovereign
7.77% ANDHRA PRADESH SDL RED 10-JAN-2028	2,536.75	1.14%	Sovereign
7.65% KARNATAKA 29Nov2027 SDL	2,534.13	1.14%	Sovereign
7.64% RAJASTHAN SDL RED 01-NOV-2027	2,531.31	1.14%	Sovereign
8.00% KARNATAKA SDL RED 17-JAN-2028	2,503.51	1.13%	Sovereign
8.14% HARYANA 27MAR28 SDL	2,209.76	1.00%	Sovereign
8.44% RAJASTHAN 07MAR28 SDL	1,567.47	0.71%	Sovereign
8.28% TAMILNADU SDL 21Feb28	1,558.13	0.70%	Sovereign
8.14% SDL Uttarakhand 27Mar2028	1,545.72	0.70%	Sovereign
7.51% KARNATAKA 11OCT2027 SDL	1,511.26	0.68%	Sovereign
8.15% CHHATTISGARH 27MAR28 SDL	1,032.10	0.47%	Sovereign
8.09% WEST BENGAL 27MAR2028 SDL	1,030.46	0.46%	Sovereign
7.50% TELANGANA SDL RED 15-APR-2028	1,003.25	0.45%	Sovereign
7.64% GUJARAT 08NOV27 SDL	747.14	0.34%	Sovereign
8.28% RAJASTHAN SDL RED 21-FEB-2028	684.83	0.31%	Sovereign
8.27% KERLA SDL - 21FEB28	519.09	0.23%	Sovereign
8.28% RAJASTHAN 14Mar2028 SDL	518.96	0.23%	Sovereign
7.68% CHATTISGARH 29NOV2027 SDL	507.07	0.23%	Sovereign
7.64% KARNATAKA SDL RED 08-NOV-2027	70.92	0.03%	Sovereign
	2,15,836.08	97.33%	
Cash Equivalent			
TREPS	384.49	0.17%	
Reverse Repos	2,341.67	1.06%	
Net Current Assets:	3,200.61	1.44%	
Total Net Assets as on 23-AUGUST-2022	2,21,762.85	100.00%	

Asset Allocation	% to Net Assets
Government Securities	97.33%
Cash Equivalent	1.23%
Net Current Assets	1.44%
Total Net Assets	100.00%

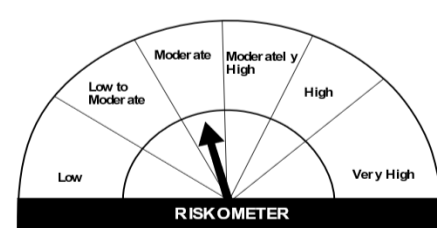
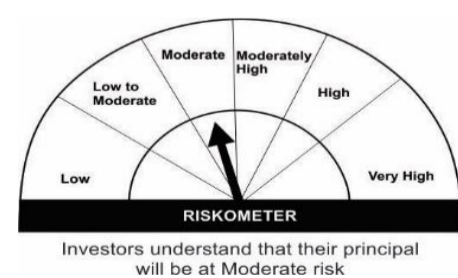
Rating Category	% to Net Assets
SOVEREIGN	97.33%
Reverse Repos/ TREPS	1.23%
Net Current Assets	1.44%
Total Net Assets	100.00%

Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments and average maturity months in case of non-standard assets which have multiple principal repayments

This product is suitable for investors who are seeking*:

Income over target maturity period

Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028



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

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

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."

