

HSBC LOW DURATION FUND
Portfolio As On 22-June-2021

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd.	992.83	4.60%	CRISIL A1+	CRISIL AAA
	992.83	4.60%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Export Import Bank of India	1583.00	7.33%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	1547.80	7.16%	CRISIL AAA	CRISIL AAA
Reliance Industries Ltd.	1543.77	7.15%	CRISIL AAA	CRISIL AAA
National Bk for Agriculture & Rural Dev.	1540.34	7.13%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	1532.90	7.09%	CRISIL AAA	CRISIL AAA
REC Ltd.	1521.41	7.04%	CARE AAA	CRISIL AAA
Larsen & Toubro Ltd.	1028.85	4.76%	CRISIL AAA	CRISIL AAA
HDB Financial Services Ltd.	1017.88	4.71%	CRISIL AAA	CRISIL AAA
Bajaj Finance Ltd.	996.19	4.61%	CRISIL AAA	CRISIL AAA
	12312.12	56.98%		
Zero Coupon Bonds				
LIC Housing Finance Ltd.	1032.07	4.78%	CRISIL AAA	CRISIL AAA
	1032.07	4.78%		
Government Securities				
8.15% GOVT OF INDIA RED 11-06-2022	5196.32	24.05%	SOVEREIGN	SOVEREIGN
	5196.32	24.05%		
Cash Equivalent				
TREPS	700.97	3.24%		
Reverse Repos	922.08	4.27%		
Net Current Assets:	449.75	2.08%		
Total Net Assets as on 22-Jun-2021	21606.14	100.00%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	61.76%
Government Securities	24.05%
Cash Equivalents	7.51%
Money Market Instruments	4.60%
Net Current Assets	2.08%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	24.05%
AAA and equivalents	66.36%
Reverse Repos/ TREPS	7.51%
Net Current Assets	2.08%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months



Investors understand that their principal will be from Low to Moderate risk.

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

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

"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."

