

HSBC Cash Fund

Portfolio As On 03-AUGUST-2022

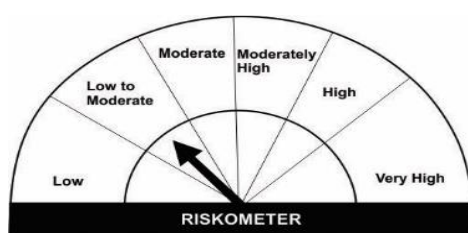
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Canara Bank	34,925.82	10.40%	CRISIL A1+	ICRA AAA
Axis Bank Limited	14,984.28	4.46%	CRISIL A1+	CRISIL AAA
HDFC Bank Limited	14,971.16	4.46%	CARE A1+	CRISIL AAA
State Bank of India	14,863.91	4.43%	CARE A1+	CRISIL AAA
ICICI Bank Limited	9,973.44	2.97%	ICRA A1+	CRISIL AAA
Indian Bank	7,495.63	2.23%	CARE A1+	ICRA AA+
Export Import Bank of India	4,969.50	1.48%	CRISIL A1+	CRISIL AAA
	<b>1,02,183.72</b>	<b>30.44%</b>		
<b>Commercial Paper</b>				
Aditya Birla Housing Finance Ltd	9,969.39	2.97%	CRISIL A1+	ICRA AAA
Bajaj Housing Finance Limited	9,980.15	2.97%	CRISIL A1+	CRISIL AAA
HDFC Securities Limited	14,950.16	4.45%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	9,916.69	2.95%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corporation Limited	14,970.41	4.46%	ICRA A1+	CRISIL AAA
ICICI Securities Limited	14,981.42	4.46%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	14,941.83	4.45%	ICRAA1+	CRISIL AAA
Kotak Securities Limited	14,940.30	4.45%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	14,933.34	4.45%	CRISIL A1+	ICRA AAA
National Bank for Agriculture & Rural Development	19,769.48	5.89%	CRISIL A1+	CARE AAA
Reliance Retail Ventures Ltd.	14,943.20	4.45%	CRISIL A1+	CRISIL AAA
	<b>1,54,296.35</b>	<b>45.95%</b>		
<b>Treasury Bill</b>				
91 DAYS T-BILL - 01SEP2022	14,940.21	4.45%	Sovereign	Sovereign
182 DAYS T-BILL 15SEP22	14,909.10	4.44%	Sovereign	Sovereign
91 DAYS T-BILL 20OCT22	14,829.50	4.42%	Sovereign	Sovereign
91 DAYS T-BILL 15SEP22	9,939.40	2.96%	Sovereign	Sovereign
182 DAYS T-BILL 29SEP22	9,421.94	2.81%	Sovereign	Sovereign
91 DAYS T-BILL 29SEP22	4,958.92	1.48%	Sovereign	Sovereign
91 DAYS T-BILL 22SEP22	2,482.04	0.74%	Sovereign	Sovereign
	<b>71,481.10</b>	<b>21.29%</b>		
<b>Cash Equivalent</b>				
TREPS	4,834.28	1.44%		
<b>Net Current Assets:</b>	<b>2,937.36</b>	<b>0.87%</b>		
<b>Total Net Assets as on 03-AUGUST-2022</b>	<b>3,35,732.80</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	76.39%
Treasury Bill	21.29%
Cash Equivalent	1.44%
Net Current Assets	0.87%
<b>Total Net Assets</b>	<b>100.00%</b>

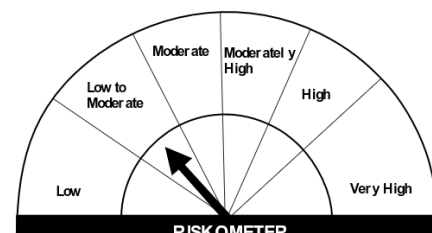
Rating Category	% to Net Assets
SOVEREIGN	21.29%
AAA and equivalents	76.39%
Reverse Repos/ TREPS	1.44%
Net Current Assets	0.87%
<b>Total Net Assets</b>	<b>100.00%</b>

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

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



Investors understand that their principal will be 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.”