

HSBC Low Duration Fund

Portfolio As On 20-OCTOBER-2022

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Bajaj Finance Limited	1,519.18	7.69%	CRISIL AAA	CRISIL AAA
HDB Financial Services Ltd.	1,050.76	5.32%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Limited	1,509.46	7.64%	CARE AAA	CRISIL AAA
L&T Finance Limited	1,048.32	5.30%	CRISIL AAA	ICRA AAA
Power Grid Corporation of India Limited	1,799.54	9.10%	CRISIL AAA	CRISIL AAA
Rec Limited	1,600.37	8.10%	CRISIL AAA	CRISIL AAA
	<b>8,527.63</b>	<b>43.15%</b>		
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Small Industries Development Bank of India	1,954.19	9.89%	CARE A1+	CRISIL AAA
Canara Bank	1,479.90	7.49%	CRISIL A1+	ICRA AAA
Indian Bank	1,479.75	7.49%	ICRAA1+	ICRA AA+
HDFC Bank Limited	1,431.05	7.24%	CARE A1+	CARE AAA
Export Import Bank of India	1,413.56	7.15%	CRISIL A1+	CRISIL AAA
National Bank for Agriculture & Rural Development	978.39	4.95%	CRISIL A1+	CARE AAA
	<b>8,736.84</b>	<b>44.20%</b>		
<b>Treasury Bill</b>				
182 DAYS T-BILL 23FEB23	978.60	4.95%	Sovereign	Sovereign
182 DAYS T-BILL 23MAR23	486.69	2.46%	Sovereign	Sovereign
	<b>1,465.29</b>	<b>7.41%</b>		
<b>Cash Equivalent</b>				
TREPS	851.01	4.31%		
Reverse Repos	512.94	2.60%		
<b>Net Current Assets:</b>	<b>-328.06</b>	<b>-1.66%</b>		
<b>Total Net Assets as on 20-OCTOBER-2022</b>	<b>19,765.65</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	43.15%
Money Market Instrument	44.20%
Treasury Bill	7.41%
Cash Equivalent	6.90%
Net Current Assets	-1.66%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	7.41%
AAA and equivalents	87.35%
Reverse Repos/ TREPS	6.90%
Net Current Assets	-1.66%
<b>Total Net Assets</b>	<b>100.00%</b>

# 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\*:

- 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."

