

HSBC CASH FUND
Portfolio As On 20-April-2021

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda	35834.03	8.52%	Fitch A1+	CRISIL AAA
Axis Bank Ltd.	9966.76	2.37%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	5973.00	1.42%	Fitch A1+	CRISIL AAA
	51773.79	12.31%		
Commercial Paper				
Hindustan Petroleum Corporation Ltd.	32445.12	7.72%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	14998.64	3.57%	CARE A1+	CRISIL AAA
NTPC Ltd.	14987.99	3.56%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	14987.81	3.56%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	14950.00	3.55%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	14945.84	3.55%	CRISIL A1+	ICRA AAA
HDFC Securities Ltd.	14942.88	3.55%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	9999.11	2.38%	[ICRA]A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	9999.08	2.38%	[ICRA]A1+	ICRA AAA
Tata Capital Housing Finance Ltd.	9978.78	2.37%	CRISIL A1+	CRISIL AAA
Kotak Mahindra Investments Ltd.	4999.08	1.19%	CRISIL A1+	CRISIL AAA
LIC Housing Finance Ltd.	4975.13	1.18%	[ICRA]A1+	CRISIL AAA
	162209.42	38.56%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
REC Ltd.	8560.47	2.04%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	5019.62	1.19%	CRISIL AAA	CARE AAA
Larsen & Toubro Ltd.	700.12	0.17%	CRISIL AAA	CRISIL AAA
	14280.20	3.40%		
Treasury Bill				
364 DAYS TBILL RED 27-05-2021	54827.25	13.04%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 03-06-2021	37360.28	8.89%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 17-06-2021	24874.83	5.92%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 03-06-2021	22416.17	5.33%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 24-06-2021	9943.60	2.36%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 20-05-2021	2493.67	0.59%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 10-06-2021	1991.27	0.47%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 24-06-2021	994.36	0.24%	SOVEREIGN	SOVEREIGN
	154901.41	36.84%		
Cash Equivalent				
TREPS	9927.83	2.36%		
Reverse Repos	26742.12	6.36%		
Net Current Assets:	622.74	0.17%		
Total Net Assets as on 20-Apr-2021	420457.51	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	50.87%
Treasury Bill	36.84%
Cash Equivalents	8.72%
Corporate/ PSU Debt	3.40%
Net Current Assets	0.17%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	36.84%
AAA and equivalents	54.72%
Reverse Repos/ TREPS	8.72%
Net Current Assets	0.17%
Total Net Assets	100.00%

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 at moderately low 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."