

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 17-February-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Axis Bank Ltd.	5679.50	6.29%	CRISIL A1+
IndusInd Bank Ltd.	5666.24	6.28%	CRISIL A1+
ICICI Bank Ltd.	5000.00	5.54%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4888.94	5.42%	CRISIL A1+
Export Import Bank of India	2453.89	2.72%	[ICRA]A1+
	23688.57	26.25%	
Commercial Paper			
L & T Finance Ltd.	4993.43	5.53%	CARE A1+
Reliance Jio Infocomm Ltd.	4936.47	5.47%	CARE A1+
Tata Motors Finance Ltd.	4910.04	5.44%	CARE A1+
Housing Development Finance Corp Ltd.	4719.31	5.23%	[ICRA]A1+
Tata Capital Housing Finance Ltd.	4704.56	5.21%	CRISIL A1+
Tata Capital Financial Services Ltd.	4703.29	5.21%	CRISIL A1+
Indian Oil Corporation Ltd.	2499.29	2.77%	[ICRA]A1+
National Bk for Agriculture & Rural Dev.	2454.22	2.72%	[ICRA]A1+
	33920.58	37.58%	
Treasury Bill			
48 DAYS CMB TBILL RED 23-03-2020	19906.14	22.05%	SOVEREIGN
	19906.14	22.05%	
Cash Equivalent			
TREPS	16245.38	18.00%	
Net Current Assets:	-3501.98	-3.88%	
Total Net Assets as on 17-Feb-2020	90258.69	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	63.83%
Treasury Bill	22.05%
Cash Equivalents	18.00%
Net Current Assets	-3.88%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	22.05%
AAA and equivalents	63.83%
Reverse Repos/ TREPS	18.00%
Net Current Assets	-3.88%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



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.