

HSBC CASH FUND
Portfolio As On 10-November-2021

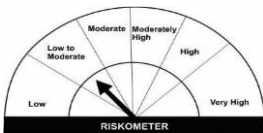
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd.	2480.97	0.80%	[ICRA]A1+	CRISIL AAA
	2480.97	0.80%		
Commercial Paper				
National Bk for Agriculture & Rural Dev.	29780.34	9.63%	[ICRA]A1+	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	24958.78	8.07%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	14990.40	4.85%	[ICRA]A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	14977.59	4.84%	CRISIL A1+	CRISIL AAA
Kotak Securities Ltd.	14970.77	4.84%	CRISIL A1+	ICRA AAA
HDFC Securities Ltd.	14968.06	4.84%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	14931.75	4.83%	CRISIL A1+	CRISIL AAA
NTPC Ltd.	9968.96	3.22%	CRISIL A1+	CRISIL AAA
	139546.65	45.12%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	15028.53	4.86%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	2505.09	0.81%	CRISIL AAA	CRISIL AAA
	17533.62	5.67%		
Treasury Bill				
91 DAYS TBILL RED 02-12-2021	19961.52	6.45%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 09-12-2021	19948.74	6.45%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 16-12-2021	19936.44	6.45%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 20-01-2022	19867.78	6.42%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 25-11-2021	14481.67	4.68%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 23-12-2021	11456.09	3.70%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 25-11-2021	9987.36	3.23%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 09-12-2021	9974.37	3.22%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 20-01-2022	9933.89	3.21%	SOVEREIGN	SOVEREIGN
	135547.87	43.81%		
Cash Equivalent				
TREPS	16026.57	5.18%		
Reverse Repos	17146.82	5.54%		
Net Current Assets:	-18973.20	-6.12%		
Total Net Assets as on 10-Nov-2021	309309.29	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	45.92%
Treasury Bill	43.81%
Cash Equivalents	10.72%
Corporate/ PSU Debt	5.67%
Net Current Assets	-6.12%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	43.81%
AAA and equivalents	51.59%
Reverse Repos/ TREPS	10.72%
Net Current Assets	-6.12%
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 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."