

HSBC CASH FUND
Portfolio As On 10-November-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
National Bk for Agriculture & Rural Dev.	16399.43	4.32%	Fitch A1+	CRISIL AAA
	16399.43	4.32%		
Commercial Paper				
Bharat Petroleum Corporation Ltd.	29959.11	7.89%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	19989.82	5.26%	Fitch A1+	CRISIL AAA
HDFC Securities Ltd.	19971.60	5.26%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	19968.25	5.25%	[ICRA]A1+	CRISIL AAA
Reliance Industries Ltd.	19939.10	5.25%	CARE A1+	CRISIL AAA
Kotak Securities Ltd.	14998.70	3.95%	CRISIL A1+	ICRA AAA
Kotak Mahindra Prime Ltd.	9986.95	2.63%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	9985.86	2.63%	CRISIL A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	9970.14	2.62%	[ICRA]A1+	ICRA AAA
L&T Infrastructure Finance Co. Ltd.	2498.67	0.66%	[ICRA]A1+	CRISIL AAA
	157268.20	41.40%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	12026.67	3.17%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	9039.64	2.38%	CRISIL AAA	CRISIL AAA
	21066.31	5.55%		
Treasury Bill				
364 DAYS TBILL RED 26-11-2020	49936.40	13.15%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-11-2020	31459.93	8.28%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 03-12-2020	29944.05	7.88%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 10-12-2020	25437.35	6.70%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 26-11-2020	19974.56	5.26%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 10-12-2020	2493.86	0.66%	SOVEREIGN	SOVEREIGN
	159246.15	41.93%		
Cash Equivalent				
TREPS	24460.53	6.44%		
Reverse Repos	25999.45	6.84%		
Net Current Assets:	-24601.15	-6.48%		
Total Net Assets as on 10-Nov-2020	379838.92	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 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.

Asset Allocation	% to Net Assets
Money Market Instruments	45.72%
Treasury Bill	41.93%
Cash Equivalents	13.28%
Corporate/ PSU Debt	5.55%
Net Current Assets	-6.48%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	41.93%
AAA and equivalents	51.27%
Reverse Repos/ TREPS	13.28%
Net Current Assets	-6.48%
Total Net Assets	100.00%