

HSBC FIXED TERM SERIES 134  
Portfolio As On 14-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Indiabulls Housing Finance Ltd.	1798.30	11.39%	CRISIL AAA
L & T Finance Ltd.	1792.50	11.36%	CARE AAA
Power Finance Corporation Ltd.	1760.36	11.15%	CRISIL AAA
Indian Railway Finance Corporation Ltd.	1664.71	10.55%	CRISIL AAA
Small Industries Development Bk of India	1528.79	9.69%	CARE AAA
REC Ltd.	1493.58	9.46%	CARE AAA
Power Grid Corporation of India Ltd.	1036.40	6.57%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	475.00	3.01%	CARE D
	<b>11549.64</b>	<b>73.18%</b>	
<b>Zero Coupon Bonds</b>			
Kotak Mahindra Prime Ltd.	797.36	5.05%	CRISIL AAA
	<b>797.36</b>	<b>5.05%</b>	
<b>Government Securities</b>			
8.15% RAJASTHAN SDL RED 23-06-2021	2007.39	12.72%	SOVEREIGN
	<b>2007.39</b>	<b>12.72%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>	131.22	0.83%	
<b>Reverse Repos</b>	648.67	4.11%	
<b>Net Current Assets:</b>	<b>650.29</b>	<b>4.11%</b>	
<b>Total Net Assets as on 14-Jun-2019</b>	<b>15784.57</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	78.23%
Government Securities	12.72%
Cash Equivalents	4.94%
Net Current Assets	4.11%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	12.72%
AAA and equivalents	75.22%
Reverse Repos/ TREPS	4.94%
D+/D-/ D and equivalents	3.01%
Net Current Assets	4.11%
<b>Total Net Assets</b>	<b>100.00%</b>

This product is suitable for investors who are seeking\*:

- Income over the term of the Plan
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.**