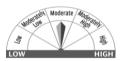
HSBC FIXED TERM SERIES 134 Portfolio As On 14-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
	4700.00	44.000/	
Indiabulls Housing Finance Ltd.	1798.30		CRISIL AAA
L & T Finance Ltd.	1792.50		CARE AAA
Power Finance Corporation Ltd.	1760.36		CRISIL AAA
Indian Railway Finance Corporation Ltd.	1664.71		CRISIL AAA
Small Industries Development Bk of India	1528.79		CARE AAA
REC Ltd.	1493.58		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
	11549.64	73.18%	
Zero Coupon Bonds			
Kotak Mahindra Prime Ltd.	797.36	5.05%	CRISIL AAA
	797.36	5.05%	
Government Securities			
8.15% RAJASTHAN SDL RED 23-06-2021	2007.39	12.72%	SOVEREIGN
	2007.39	12.72%	
Cash Equivalent			
TREPS	131.22	0.83%	
Reverse Repos	648.67	4.11%	
Net Current Assets:	650.29	4.11%	
Total Net Assets as on 14-Jun-2019	15784.57	100.00%	

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

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%
Total Net Assets	100.00%

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.

