

HSBC CASH FUND
Portfolio As On 20-July-2021

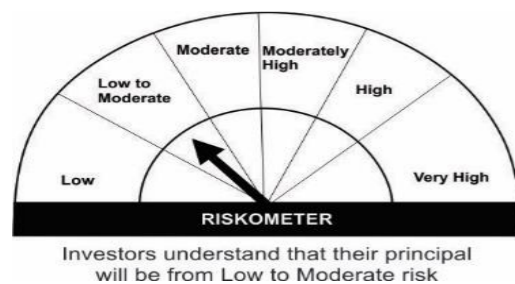
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
National Bk for Agriculture & Rural Dev.	2498.62	0.68%	Fitch A1+	CRISIL AAA
	2498.62	0.68%		
Commercial Paper				
Indian Oil Corporation Ltd.	24954.67	6.83%	[ICRA]A1+	CRISIL AAA
ICICI Securities Ltd.	14965.40	4.09%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	14938.77	4.08%	CRISIL A1+	ICRA AAA
HDFC Securities Ltd.	14937.35	4.08%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	14879.25	4.07%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	9992.91	2.73%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	12488.87	3.41%	[ICRA]A1+	CRISIL AAA
Power Finance Corporation Ltd.	9991.57	2.73%	[ICRA]A1+	CRISIL AAA
NTPC Ltd.	9982.41	2.73%	CRISIL A1+	CRISIL AAA
Sharekhan Ltd.	9959.02	2.72%	[ICRA]A1+	CRISIL AAA
Bajaj Finance Ltd.	4995.90	1.37%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	2490.73	0.68%	[ICRA]A1+	ICRA AAA
Kotak Mahindra Investments Ltd.	2483.93	0.68%	CRISIL A1+	CRISIL AAA
	147060.77	40.20%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	15081.12	4.12%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	8542.92	2.33%	CRISIL AAA	CRISIL AAA
	23624.04	6.45%		
Treasury Bill				
91 DAYS TBILL RED 02-09-2021	29881.71	8.17%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 09-09-2021	29862.54	8.16%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 16-09-2021	29843.64	8.16%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 21-10-2021	24786.48	6.78%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 23-09-2021	19882.70	5.44%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 30-09-2021	19869.94	5.43%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 14-10-2021	9921.44	2.71%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 22-07-2021	5999.45	1.64%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 13-08-2021	4490.64	1.23%	SOVEREIGN	SOVEREIGN
	174538.54	47.72%		
Cash Equivalent				
TREPS	19432.23	5.31%		
Reverse Repos	22015.82	6.02%		
Net Current Assets:	-23372.36	-6.38%		
Total Net Assets as on 20-Jul-2021	365797.65	100.00%		

Asset Allocation	% to Net Assets
Treasury Bill	47.72%
Money Market Instruments	40.88%
Cash Equivalents	11.33%
Corporate/ PSU Debt	6.45%
Net Current Assets	-6.38%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	47.72%
AAA and equivalents	47.33%
Reverse Repos/ TREPS	11.33%
Net Current Assets	-6.38%
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 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.”