

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 08-June-2022

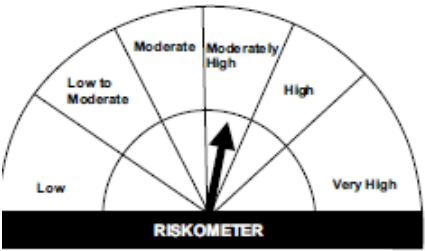
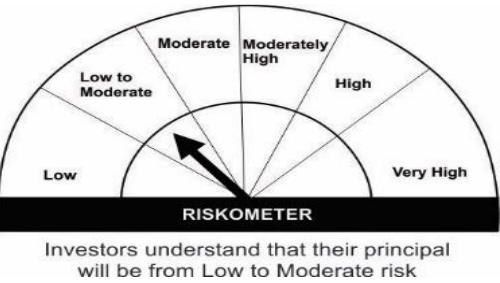
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd.	15098.87	9.80%	CRISIL A1+	CRISIL AAA
Canara Bank	14858.87	9.65%	CRISIL A1+	CRISIL AAA
Bank of Baroda	14404.11	9.35%	Fitch A1+	CRISIL AAA
HDFC Bank Ltd.	7257.59	4.71%	CARE A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	6262.33	4.06%	CRISIL A1+	CRISIL AAA
Small Industries Development Bk of India	9595.36	6.23%	CRISIL A1+	CRISIL AAA
	67477.13	43.80%		
Commercial Paper				
Kotak Securities Ltd.	14897.58	9.67%	CRISIL A1+	ICRA AAA
ICICI Securities Ltd.	12486.13	8.11%	[ICRA]A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	4987.23	3.24%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4936.78	3.21%	[ICRA]A1+	CRISIL AAA
Bajaj Housing Finance Ltd.	4792.07	3.11%	CRISIL A1+	CRISIL AAA
	42099.79	27.34%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
LIC Housing Finance Ltd.	14081.09	9.14%	CRISIL AAA	CRISIL AAA
	14081.09	9.14%		
Treasury Bill				
182 DAYS TBILL RED 15-09-2022	9866.22	6.41%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 08-09-2022	3951.00	2.57%	SOVEREIGN	SOVEREIGN
	13817.22	8.98%		
Cash Equivalent				
TREPS				
	18964.41	12.31%		
Net Current Assets:	-2422.20	-1.57%		
Total Net Assets as on 08-Jun-2022	154017.43	100.00%		

1540.17
1540.17

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



*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.”

Asset Allocation	% to Net Assets
Money Market Instruments	71.14%
Cash Equivalents	12.31%
Corporate/ PSU Debt	9.14%
Treasury Bill	8.98%
Net Current Assets	-1.57%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	8.98%
AAA and equivalents	80.28%
Reverse Repos/ TREPS	12.31%
Net Current Assets	-1.57%
Total Net Assets	100.00%