

HSBC CASH FUND
Portfolio As On 27-May-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	20000.00	5.47%	[ICRA]A1+	CRISIL AA
Ujivan Small Finance Bank Ltd.	9994.36	2.74%	CRISIL A1+	ICRA A+
Axis Bank Ltd.	2495.71	0.68%	CRISIL A1+	CRISIL AAA
	32490.07	8.89%		
Commercial Paper				
National Fertilizers Ltd.	24973.63	6.84%	[ICRA]A1+	ICRA AA
Kotak Securities Ltd.	19997.19	5.47%	CRISIL A1+	ICRA AAA
Reliance Jio Infocomm Ltd.	19981.02	5.47%	CARE A1+	CRISIL AAA
Muthoot Finance Ltd.	14981.94	4.10%	[ICRA]A1+	CRISIL AA
Indian Oil Corporation Ltd.	14927.69	4.09%	Fitch A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	12486.00	3.42%	[ICRA]A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	10000.00	2.74%	[ICRA]A1+	ICRA AAA
Tata Motors Finance Ltd.	9974.10	2.73%	CARE A1+	CRISIL AA-
ICICI Securities Ltd.	9937.59	2.72%	[ICRA]A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	9916.67	2.71%	[ICRA]A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	9901.98	2.71%	CRISIL A1+	CRISIL AAA
Aditya Birla Finance Ltd.	9889.44	2.71%	[ICRA]A1+	ICRA AAA
LIC Housing Finance Ltd.	5000.00	1.37%	[ICRA]A1+	CRISIL AAA
	171967.25	47.08%		
Treasury Bill				
91 DAYS TBILL RED 13-08-2020	57424.39	15.72%	SOVEREIGN	SOVEREIGN
84 DAYS CMB TBILL RED 23-06-2020	34922.83	9.56%	SOVEREIGN	SOVEREIGN
77 DAYS CMB TBILL RED 16-06-2020	9983.84	2.73%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 06-08-2020	9940.58	2.72%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 07-08-2020	9939.74	2.72%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 25-06-2020	4988.13	1.37%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 30-07-2020	497.31	0.14%	SOVEREIGN	SOVEREIGN
	127696.82	34.96%		
Cash Equivalent				
TREPS	23603.91	6.46%		
Reverse Repos	9825.71	2.69%		
Net Current Assets:	-229.61	-0.08%		
Total Net Assets as on 27-May-2020	365354.15	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	55.97%
Treasury Bill	34.96%
Cash Equivalents	9.15%
Net Current Assets	-0.08%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	34.96%
AAA and equivalents	55.97%
Reverse Repos/ TREPS	9.15%
Net Current Assets	-0.08%
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 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.