

**HSBC FIXED TERM SERIES 131**  
**Portfolio As On 19-October-2018**

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Indian Railway Finance Corporation Ltd.	470.39	11.43%	CARE AAA
Small Industries Development Bk of India	469.04	11.40%	CARE AAA
Rural Electrification Corporation Ltd.	459.59	11.17%	CRISIL AAA
Power Finance Corporation Ltd.	423.11	10.28%	CRISIL AAA
Indiabulls Housing Finance Ltd.	406.43	9.88%	CRISIL AAA
Tata Sons Ltd.	390.51	9.49%	CRISIL AAA
Housing & Urban Development Corp Ltd.	19.53	0.47%	CARE AAA
	<b>2638.60</b>	<b>64.12%</b>	
<b>Zero Coupon Bonds</b>			
Bajaj Housing Finance	412.54	10.03%	CRISIL AAA
Bajaj Finance Ltd.	385.63	9.37%	CARE AAA
	<b>798.16</b>	<b>19.40%</b>	
<b>Government Securities</b>			
7.55% MAHARASHTRA SDL RED 21-03-2021	493.05	11.98%	SOVEREIGN
	<b>493.05</b>	<b>11.98%</b>	
<b>Cash Equivalents</b>			
<b>CBLO</b>	81.02	1.97%	
<b>Net Current Assets:</b>	<b>103.78</b>	<b>2.53%</b>	
<b>Total Net Assets as on 19-Oct-2018</b>	<b>4114.61</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	83.52%
Government Securities	11.98%
Net Current Assets	2.53%
Cash Equivalents	1.97%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	11.98%
AAA and equivalents	83.52%
Reverse Repos/ CBLOs	1.97%
Net Current Assets	2.53%
<b>Total Net Assets</b>	<b>100.00%</b>

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

- Regular fixed income over short term
- 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.**

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**Portfolio As On 19-October-2018**

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Dewan Housing Finance Corporation Ltd.	1808.30	11.30%	CARE AAA
Indiabulls Housing Finance Ltd.	1785.98	11.16%	CRISIL AAA
L & T Finance Ltd.	1746.74	10.91%	CARE AAA
Indian Railway Finance Corporation Ltd.	1538.69	9.61%	CRISIL AAA
Small Industries Development Bk of India	1493.20	9.33%	CARE AAA
Rural Electrification Corporation Ltd.	1465.71	9.16%	CARE AAA
Power Finance Corporation Ltd.	1231.83	7.69%	CRISIL AAA
Power Grid Corporation of India Ltd.	1014.66	6.34%	CRISIL AAA
Power Finance Corporation Ltd.	509.83	3.18%	AAA
	<b>12594.96</b>	<b>78.68%</b>	
<b>Zero Coupon Bonds</b>			
Kotak Mahindra Prime Ltd.	736.41	4.60%	CRISIL AAA
	<b>736.41</b>	<b>4.60%</b>	
<b>Government Securities</b>			
8.15% RAJASTHAN SDL RED 23-06-2021	1962.90	12.26%	SOVEREIGN
	<b>1962.90</b>	<b>12.26%</b>	
<b>Cash Equivalents</b>			
<b>CBLO</b>	262.99	1.64%	
<b>Net Current Assets:</b>	<b>451.85</b>	<b>2.82%</b>	
<b>Total Net Assets as on 19-Oct-2018</b>	<b>16009.11</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	83.28%
Government Securities	12.26%
Net Current Assets	2.82%
Cash Equivalents	1.64%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	12.26%
AAA and equivalents	83.28%
Reverse Repos/ CBLOs	1.64%
Net Current Assets	2.82%
<b>Total Net Assets</b>	<b>100.00%</b>

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