

HSBC Fixed Term Series 137
Portfolio As On 31-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Tata Capital Financial Services Ltd.	557.14	9.49%	[ICRA]AAA
Small Industries Development Bk of India	509.76	8.68%	CARE AAA
National Bk for Agriculture & Rural Dev.	505.77	8.61%	CRISIL AAA
Housing & Urban Development Corp Ltd.	503.03	8.57%	CARE AAA
REC LIMITED	502.66	8.56%	CRISIL AAA
National Highways Authority of India	494.50	8.42%	CRISIL AAA
Power Finance Corporation Ltd.	481.67	8.20%	CRISIL AAA
	3554.54	60.53%	
Zero Coupon Bonds			
Aditya Birla Finance Ltd.	570.72	9.72%	[ICRA]AAA
Aditya Birla Housing Finance Ltd.	570.11	9.71%	[ICRA]AAA
	1140.83	19.43%	
Government Securities			
9.36% WEST BENGAL SDL RED 30-03-2022	522.18	8.89%	SOVEREIGN
8.88% HARYANA SDL RED 22-02-2022	51.56	0.88%	SOVEREIGN
	573.75	9.77%	
Cash Equivalents			
TREPS	252.29	4.30%	
Reverse Repos	267.48	4.55%	
Net Current Assets:	83.81	1.42%	
Total Net Assets as on 31-Jan-2019	5872.70	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	79.96%
Government Securities	9.77%
Cash Equivalents	8.85%
Net Current Assets	1.42%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.77%
AAA and equivalents	79.96%
Reverse Repos/ TREPS	8.85%
Net Current Assets	1.42%
Total Net Assets	100.00%

Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments
and average maturity months in case of non-standard assets which have multiple principal repayments

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.