

HSBC CASH FUND  
Portfolio As On 13-November-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
IDFC First Bank Ltd.	23401.70	4.13%	[ICRA]A1+
Canara Bank	19981.00	3.52%	[ICRA]A1+
The South Indian Bank Ltd.	19860.39	3.50%	CARE A1+
AU Small Finance Bank Ltd.	19735.26	3.48%	Fitch A1+
Axis Bank Ltd.	28875.29	5.08%	CRISIL A1+
Ujjivan Small Finance Bank Ltd.	14799.86	2.61%	CRISIL A1+
Oriental Bank of Commerce	9978.90	1.76%	[ICRA]A1+
ICICI Bank Ltd.	9951.57	1.75%	CRISIL A1+
IndusInd Bank Ltd.	7418.57	1.31%	CRISIL A1+
	<b>154002.52</b>	<b>27.14%</b>	
<b>Commercial Paper</b>			
Reliance Jio Infocomm Ltd.	27731.42	4.89%	CARE A1+
The Ramco Cements Ltd.	27391.90	4.83%	[ICRA]A1+
National Fertilizers Ltd.	27361.45	4.82%	[ICRA]A1+
L & T Finance Ltd.	22469.78	3.96%	CARE A1+
Redington (India) Ltd.	19936.24	3.52%	CRISIL A1+
Kotak Securities Ltd.	19914.21	3.51%	CRISIL A1+
Indian Oil Corporation Ltd.	19911.16	3.51%	[ICRA]A1+
Vedanta Ltd.	19864.48	3.50%	CRISIL A1+
Muthoot Finance Ltd.	19826.31	3.50%	[ICRA]A1+
Housing Development Finance Corp Ltd.	19766.41	3.48%	[ICRA]A1+
Manappuram Finance Ltd.	19727.22	3.48%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	9998.48	1.76%	Fitch A1+
SRF Ltd.	9977.60	1.76%	CRISIL A1+
Kalpataru Power Transmission Ltd.	9975.43	1.76%	CRISIL A1+
Tata Motors Finance Ltd.	19894.76	3.50%	CARE A1+
Aditya Birla Fashion and Retail Ltd.	9897.60	1.74%	[ICRA]A1+
	<b>303644.44</b>	<b>53.52%</b>	
<b>Treasury Bill</b>			
42 DAYS TBILL RED 17-12-2019	20905.50	3.68%	SOVEREIGN
182 DAYS TBILL RED 19-12-2019	19904.56	3.51%	SOVEREIGN
182 DAYS TBILL RED 14-11-2019	15000.00	2.64%	SOVEREIGN
182 DAYS TBILL RED 12-12-2019	14942.69	2.63%	SOVEREIGN
91 DAYS TBILL RED 05-12-2019	14279.53	2.52%	SOVEREIGN
364 DAYS TBILL RED 12-12-2019	4980.90	0.88%	SOVEREIGN
	<b>90013.17</b>	<b>15.86%</b>	
<b>Cash Equivalent</b>			
TREPS	50165.39	8.84%	
<b>Net Current Assets:</b>	<b>-30320.81</b>	<b>-5.36%</b>	
<b>Total Net Assets as on 13-Nov-2019</b>	<b>567504.72</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	80.66%
Treasury Bill	15.86%
Cash Equivalents	8.84%
Net Current Assets	-5.36%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	15.86%
AAA and equivalents	80.66%
Reverse Repos/ TREPS	8.84%
Net Current Assets	-5.36%
<b>Total Net Assets</b>	<b>100.00%</b>

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.**