

HSBC OVERNIGHT FUND
Portfolio As On 28-May-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Cash Equivalents			
TREPS	21118.67	100.00%	-
Net Current Assets:	0.82	0.00%	
Total Net Assets as on 28-May-2019	21119.48	100.00%	

This product is suitable for investors who are seeking*:

- investment in debt & money market instruments with overnight maturity
- income over short term and high liquidity



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.

Asset Allocation	% to Net Assets
Cash Equivalents	100.00%
Net Current Assets	0.00%
Total Net Assets	100.00%

Rating Category	% to Net Assets
Reverse Repos/ TREPS	100.00%
Net Current Assets	0.00%
Total Net Assets	100.00%