

HSBC Fixed Term Series 136
Portfolio As On 31-May-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Kotak Mahindra Prime Ltd.	564.06	11.41%	CRISIL AAA
National Bk for Agriculture & Rural Dev.	521.49	10.55%	CRISIL AAA
Reliance Industries Ltd.	514.71	10.41%	CRISIL AAA
Power Finance Corporation Ltd.	510.47	10.32%	CRISIL AAA
Housing Development Finance Corp Ltd.	402.80	8.15%	CRISIL AAA
Vedanta Ltd.	337.32	6.82%	CRISIL AA
Talwandi Sabo Power Ltd.	335.44	6.78%	CRISIL AA (CE)
Power Grid Corporation of India Ltd.	234.99	4.75%	CRISIL AAA
Indian Railway Finance Corporation Ltd.	153.98	3.11%	CRISIL AAA
LIC Housing Finance Ltd.	101.38	2.05%	CRISIL AAA
	3676.65	74.35%	
Zero Coupon Bonds			
Edelweiss Rural And Corporate Serv Ltd.	370.76	7.50%	[ICRA]A+
	370.76	7.50%	
Government Securities			
8.65% GUJARAT SDL RED 21-09-2021	529.13	10.70%	SOVEREIGN
	529.13	10.70%	
Cash Equivalent			
TREPS	99.54	2.01%	
Reverse Repos	41.23	0.83%	
Net Current Assets:	227.60	4.60%	
Total Net Assets as on 31-May-2020	4944.91	100.00%	

* Nav has been considered as of 29 May, 2020 (Last Business Days).

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*:

- Income over the term of the Plan
- 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.

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	81.85%
Government Securities	10.70%
Net Current Assets	4.60%
Cash Equivalents	2.85%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	10.70%
AAA and equivalents	68.25%
AA+/AA-/ AA and equivalents	13.60%
Reverse Repos/ TREPS	2.85%
Net Current Assets	4.60%