

HSBC CASH FUND
Portfolio As On 24-May-2022

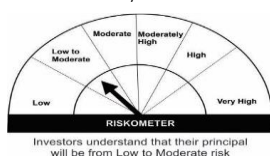
| Issuer | Market Value(Rs. In Lakhs) | % to Net Assets | Short Term Rating | Long Term Rating |
|---|----------------------------|-----------------|-------------------|------------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Bank of Baroda | 19968.46 | 5.60% | CRISIL A1+ | CRISIL AAA |
| State Bank of India | 14996.46 | 4.21% | Fitch A1+ | ICRA AAA |
| Axis Bank Ltd. | 14838.29 | 4.16% | CRISIL A1+ | CRISIL AAA |
| HDFC Bank Ltd. | 14826.33 | 4.16% | [ICRA]A1+ | CRISIL AAA |
| Canara Bank | 9981.65 | 2.80% | [ICRA]A1+ | CRISIL AAA |
| ICICI Bank Ltd. | 9877.17 | 2.77% | CRISIL A1+ | CRISIL AAA |
| Indian Bank | 9982.83 | 2.80% | CRISIL A1+ | ICRA AA+ |
| | 94471.18 | 26.50% | | |
| Commercial Paper | | | | |
| National Bk for Agriculture & Rural Dev. | 22486.50 | 6.31% | [ICRA]A1+ | CRISIL AAA |
| Indian Oil Corporation Ltd. | 17489.57 | 4.91% | [ICRA]A1+ | CRISIL AAA |
| Kotak Securities Ltd. | 14990.49 | 4.21% | CRISIL A1+ | ICRA AAA |
| Reliance Retail Ventures Ltd. | 14969.52 | 4.20% | CARE A1+ | CRISIL AAA |
| Aditya Birla Housing Finance Ltd. | 14958.69 | 4.20% | [ICRA]A1+ | ICRA AAA |
| Housing Development Finance Corp Ltd. | 14943.62 | 4.19% | CRISIL A1+ | CRISIL AAA |
| Axis Securities Ltd. | 14888.69 | 4.18% | [ICRA]A1+ | ICRA AAA |
| ICICI Securities Ltd. | 14822.75 | 4.16% | CRISIL A1+ | CRISIL AAA |
| Bajaj Housing Finance Ltd. | 9879.50 | 2.77% | CRISIL A1+ | CRISIL AAA |
| Hindustan Petroleum Corporation Ltd. | 4998.81 | 1.40% | CRISIL A1+ | CRISIL AAA |
| | 144428.13 | 40.53% | | |
| Government Securities | | | | |
| 8.15% GOVT OF INDIA RED 11-06-2022 | 10015.75 | 2.81% | SOVEREIGN | SOVEREIGN |
| | 10015.75 | 2.81% | | |
| Treasury Bill | | | | |
| 182 DAYS TBILL RED 21-07-2022 | 14891.87 | 4.18% | SOVEREIGN | SOVEREIGN |
| 91 DAYS TBILL RED 09-06-2022 | 9983.38 | 2.80% | SOVEREIGN | SOVEREIGN |
| | 24875.25 | 6.98% | | |
| Cash Equivalent | | | | |
| TREPS | 16850.66 | 4.73% | | |
| Reverse Repos | 65293.22 | 18.32% | | |
| Net Current Assets: | 375.75 | 0.13% | | |
| Total Net Assets as on 24-May-2022 | 356309.93 | 100.00% | | |

| Asset Allocation | % to Net Assets |
|--------------------------|-----------------|
| Money Market Instruments | 67.03% |
| Cash Equivalents | 23.05% |
| Treasury Bill | 6.98% |
| Government Securities | 2.81% |
| Net Current Assets | 0.13% |
| Total Net Assets | 100.00% |

| Rating Category | % to Net Assets |
|-------------------------|-----------------|
| SOVEREIGN | 9.79% |
| AAA and equivalents | 67.03% |
| Reverse Repos/ TREPS | 23.05% |
| Net Current Assets | 0.13% |
| Total Net Assets | 100.00% |

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



*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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."