

HSBC CASH FUND  
Portfolio As On 24-May-2022

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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+
	<b>94471.18</b>	<b>26.50%</b>		
<b>Commercial Paper</b>				
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
	<b>144428.13</b>	<b>40.53%</b>		
<b>Government Securities</b>				
8.15% GOVT OF INDIA RED 11-06-2022	10015.75	2.81%	SOVEREIGN	SOVEREIGN
	<b>10015.75</b>	<b>2.81%</b>		
<b>Treasury Bill</b>				
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
	<b>24875.25</b>	<b>6.98%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	16850.66	4.73%		
<b>Reverse Repos</b>				
	65293.22	18.32%		
<b>Net Current Assets:</b>				
	<b>375.75</b>	<b>0.13%</b>		
<b>Total Net Assets as on 24-May-2022</b>	<b>356309.93</b>	<b>100.00%</b>		

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%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	9.79%
AAA and equivalents	67.03%
Reverse Repos/ TREPS	23.05%
Net Current Assets	0.13%
<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 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."