

HSBC Cash Fund				
Portfolio As On 10-OCTOBER-2022				
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
LIC Housing Finance Limited	11,270.79	3.25%	CRISIL AAA	CRISIL AAA
L&T Finance Limited	5,381.73	1.55%	CRISIL AAA	CRISIL AAA
National Highways Authority of India	5,332.18	1.54%	CRISIL AAA	CRISIL AAA
Reliance Industries Limited	10,666.64	3.07%	CRISIL AAA	CARE AAA
	32,651.33	9.41%		
Money Market Instruments				
Certificate of Deposit				
HDFC Bank Limited	14,925.60	4.30%	CARE A1+	CRISIL AAA
Axis Bank Limited	14,856.48	4.28%	CRISIL A1+	CARE AAA
Canara Bank	7,416.51	2.14%	CRISIL A1+	ICRA AAA
Kotak Mahindra Bank Limited	4,939.01	1.42%	CRISIL A1+	ICRA AAA
	42,137.60	12.14%		
Commercial Paper				
Aditya Birla Housing Finance Ltd	9,971.49	2.87%	ICRA A1+	ICRA AAA
HDFC Securities Limited	14,889.08	4.29%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	14,957.51	4.31%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corporation Limited	9,973.33	2.87%	CRISIL A1+	CRISIL AAA
ICICI HOME FINANCE	9,923.23	2.86%	ICRA A1+	ICRA AAA
ICICI Securities Limited	17,423.13	5.02%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	17,444.59	5.03%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	14,908.23	4.30%	CRISIL A1+	CRISIL AAA
LIC Housing Finance Limited	4,973.92	1.43%	CRISIL A1+	CRISIL AAA
National Bank for Agriculture & Rural Development	19,976.66	5.76%	CRISIL A1+	CARE AAA
Reliance Retail Ventures Limited	19,831.58	5.72%	CRISIL A1+	CRISIL AAA
Small Industries Development Bank of India	19,829.45	5.71%	CARE A1+	CARE AAA
	174,102.18	50.17%		
Treasury Bill				
182 DAYS T-BILL 01DEC22	17,353.91	5.00%	Sovereign	Sovereign
364 DAY T-BILL 17NOV22	11,927.46	3.44%	Sovereign	Sovereign
182 DAYS T-BILL 22DEC22	9,881.49	2.85%	Sovereign	Sovereign
182 DAYS T-BILL 29DEC2022	9,870.11	2.84%	Sovereign	Sovereign
182 DAYS T-BILL 17NOV22	8,945.60	2.58%	Sovereign	Sovereign
91 DAYS T-BILL 24NOV22	4,964.10	1.43%	Sovereign	Sovereign
91 DAYS T-BILL 22DEC22	4,940.75	1.42%	Sovereign	Sovereign
182 DAYS T-BILL 24NOV22	992.82	0.29%	Sovereign	Sovereign
	68,876.22	19.85%		
Cash Equivalent				
TREPS	5,522.72	1.59%		
Reverse Repos	23,787.55	6.86%		
Net Current Assets:	-107.70	-0.03%		
Total Net Assets as on 10-OCTOBER-2022	346,969.90	100.00%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	9.41%
Money Market Instruments	62.32%
Treasury Bill	19.85%
Cash Equivalent	8.45%
Net Current Assets	-0.03%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	19.85%
AAA and equivalents	71.73%
Reverse Repos/ TREPS	8.45%
Net Current Assets	-0.03%
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."