

HSBC CASH FUND
Portfolio As On 18-September-2019

| Issuer | Market Value(Rs. In Lakhs) | % to Net Assets | Rating |
|---|----------------------------|-----------------|------------|
| Money Market Instruments | | | |
| Certificate of Deposit | | | |
| Axis Bank Ltd. | 29979.32 | 4.80% | [ICRA]A1+ |
| Ujivan Small Finance Bank Ltd. | 19853.03 | 3.18% | CRISIL A1+ |
| Bank of Baroda | 19840.20 | 3.18% | [ICRA]A1+ |
| The South Indian Bank Ltd. | 19837.90 | 3.18% | CARE A1+ |
| IDFC First Bank Ltd. | 19843.76 | 3.18% | CRISIL A1+ |
| IndusInd Bank Ltd. | 9919.99 | 1.59% | CRISIL A1+ |
| | | | |
| | | | |
| | | | |
| | | | |
| | 119274.20 | 19.11% | |
| Commercial Paper | | | |
| National Fertilizers Ltd. | 27346.99 | 4.38% | [ICRA]A1+ |
| Vedanta Ltd. | 24876.36 | 3.99% | CRISIL A1+ |
| REDINGTON (INDIA) LIMITED | 23976.40 | 3.84% | CRISIL A1+ |
| Reliance Jio Infocomm Ltd. | 33782.64 | 5.41% | CARE A1+ |
| The Ramco Cements Ltd. | 21360.70 | 3.42% | [ICRA]A1+ |
| Kotak Securities Ltd. | 19875.57 | 3.19% | CRISIL A1+ |
| Manappuram Finance Ltd. | 19868.54 | 3.18% | CRISIL A1+ |
| PNB Housing Finance Ltd. | 19860.32 | 3.18% | CRISIL A1+ |
| Tata Motors Finance Ltd. | 19800.47 | 3.17% | CARE A1+ |
| Muthoot Finance Ltd. | 19794.11 | 3.17% | [ICRA]A1+ |
| L&T Infrastructure Finance Co. Ltd. | 14981.86 | 2.40% | CARE A1+ |
| Aditya Birla Housing Finance Ltd. | 14905.85 | 2.39% | [ICRA]A1+ |
| Axis Finance Ltd. | 14903.96 | 2.39% | CRISIL A1+ |
| SRF Ltd. | 14856.89 | 2.39% | CRISIL A1+ |
| National Bk for Agriculture & Rural Dev. | 9988.25 | 1.60% | [ICRA]A1+ |
| Kalpataru Power Transmission Ltd. | 9988.13 | 1.60% | CRISIL A1+ |
| Ford Credit India Pvt Ltd. | 9987.08 | 1.60% | Fitch A1+ |
| Tata Motors Finance Solutions Ltd. | 9982.10 | 1.60% | CARE A1+ |
| Tata Capital Housing Finance Ltd. | 9937.23 | 1.59% | CRISIL A1+ |
| Tata Motors Ltd. | 9936.38 | 1.59% | [ICRA]A1+ |
| L & T Finance Ltd. | 12381.32 | 1.99% | CARE A1+ |
| Mahindra Rural Housing Finance Ltd. | 9910.09 | 1.59% | Fitch A1+ |
| | 372301.23 | 59.66% | |
| Treasury Bill | | | |
| | | | |
| 91 DAYS TBILL RED 26-09-2019 | 24475.30 | 3.92% | SOVEREIGN |
| 182 DAYS TBILL RED 14-11-2019 | 14879.81 | 2.39% | SOVEREIGN |
| 91 DAYS TBILL RED 05-12-2019 | 14162.84 | 2.27% | SOVEREIGN |
| 364 DAYS TBILL RED 26-09-2019 | 4994.94 | 0.80% | SOVEREIGN |
| | 58512.89 | 9.38% | |
| Cash Equivalent | | | |
| | | | |
| TREPS | 73903.04 | 11.85% | |
| Net Current Assets: | -149.56 | 0.00% | |
| Total Net Assets as on 18-Sep-2019 | 623841.79 | 100.00% | |

| Asset Allocation | % to Net Assets |
|--------------------------|-----------------|
| Money Market Instruments | 78.77% |
| Cash Equivalents | 11.85% |
| Treasury Bill | 9.38% |
| Net Current Assets | 0.00% |
| Total Net Assets | 100.00% |

| Rating Category | % to Net Assets |
|-------------------------|-----------------|
| SOVEREIGN | 9.38% |
| AAA and equivalents | 78.77% |
| Reverse Repos/ TREPS | 11.85% |
| Net Current Assets | 0.00% |
| 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 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.

