

HSBC CASH FUND  
Portfolio As On 16-July-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
Axis Bank Ltd.	27283.00	4.36%	CRISIL A1+
Bank of Baroda	24881.67	3.98%	Fitch A1+
Union Bank of India	19969.81	3.20%	[ICRA]A1+
The South Indian Bank Ltd.	19951.92	3.20%	CARE A1+
Canara Bank	19925.69	3.19%	CRISIL A1+
Punjab National Bank	19838.40	3.18%	CARE A1+
IDFC First Bank Ltd.	19802.46	3.17%	[ICRA]A1+
AU Small Finance Bank Ltd.	14938.43	2.39%	Fitch A1+
Bank of India	9980.19	1.60%	CRISIL A1+
Corporation Bank	9976.72	1.60%	[ICRA]A1+
	<b>186548.30</b>	<b>29.87%</b>	
<b>Commercial Paper</b>			
National Bk for Agriculture & Rural Dev.	29839.80	4.77%	[ICRA]A1+
PNB Housing Finance Ltd.	24934.21	3.99%	CRISIL A1+
REDINGTON (INDIA) LIMITED	24923.55	3.99%	CRISIL A1+
Manappuram Finance Ltd.	19960.13	3.20%	CRISIL A1+
KEC International Ltd.	19957.89	3.20%	CRISIL A1+
Vedanta Ltd.	19944.03	3.19%	CRISIL A1+
Tata Motors Finance Ltd.	19918.04	3.19%	CARE A1+
Kotak Securities Ltd.	19894.56	3.19%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	19892.90	3.18%	Fitch A1+
National Fertilizers Ltd.	19856.38	3.18%	[ICRA]A1+
Tata Motors Finance Solutions Ltd.	19855.83	3.18%	CARE A1+
The Ramco Cements Ltd.	18927.74	3.03%	[ICRA]A1+
Axis Finance Ltd.	17383.35	2.78%	CRISIL A1+
Arvind Ltd.	9971.92	1.60%	CARE A1+
L & T Finance Ltd.	9965.71	1.59%	CARE A1+
Shriram City Union Finance Ltd.	9964.85	1.60%	CARE A1+
Bajaj Finance Ltd.	9954.37	1.59%	CRISIL A1+
Reliance Jio Infocomm Ltd.	9946.36	1.59%	CARE A1+
Muthoot Finance Ltd.	9905.02	1.59%	[ICRA]A1+
Kalpataru Power Transmission Ltd.	9869.93	1.58%	CRISIL A1+
DCM Shriram Ltd.	4962.23	0.79%	[ICRA]A1+
Kotak Mahindra Investments Ltd.	2491.01	0.40%	CRISIL A1+
	<b>352319.80</b>	<b>56.40%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Tata Capital Financial Services Ltd.	9501.58	1.52%	[ICRA]AAA
Housing Development Finance Corp Ltd.	5001.65	0.80%	CRISIL AAA
	<b>14503.23</b>	<b>2.32%</b>	
<b>Treasury Bill</b>			
91 DAYS TBILL RED 15-08-2019	29866.43	4.78%	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24229.47	3.88%	SOVEREIGN
	<b>54095.90</b>	<b>8.66%</b>	
<b>Cash Equivalent</b>			
TREPS	546.94	0.09%	
Reverse Repos	16254.99	2.60%	
<b>Net Current Assets:</b>	<b>547.70</b>	<b>0.06%</b>	
<b>Total Net Assets as on 16-Jul-2019</b>	<b>624816.87</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	86.27%
Treasury Bill	8.66%
Cash Equivalents	2.69%
Corporate/ PSU Debt	2.32%
Net Current Assets	0.06%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	8.66%
AAA and equivalents	88.59%
Reverse Repos/ TREPS	2.69%
Net Current Assets	0.06%
<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 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.