

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 11-February-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Axis Bank Ltd.	5671.97	6.53%	CRISIL A1+
Small Industries Development Bk of India	4998.61	5.75%	CARE A1+
ICICI Bank Ltd.	4995.80	5.75%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4883.36	5.62%	CRISIL A1+
Export Import Bank of India	2451.76	2.82%	[ICRA]A1+
	23001.48	26.47%	
Commercial Paper			
Indian Oil Corporation Ltd.	7493.63	8.62%	[ICRA]A1+
L & T Finance Ltd.	4989.05	5.74%	CARE A1+
Reliance Jio Infocomm Ltd.	4931.64	5.68%	CARE A1+
Housing Development Finance Corp Ltd.	4713.06	5.42%	[ICRA]A1+
Tata Capital Financial Services Ltd.	4697.51	5.41%	CRISIL A1+
Steel Authority of India Ltd.	2498.19	2.87%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	2451.61	2.82%	[ICRA]A1+
	31774.67	36.56%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
REC Ltd.	1499.85	1.73%	CRISIL AAA
	1499.85	1.73%	
Treasury Bill			
48 DAYS CMB TBILL RED 23-03-2020	19889.06	22.89%	SOVEREIGN
	19889.06	22.89%	
Cash Equivalent			
TREPS	11564.21	13.31%	
Net Current Assets:	-830.02	-0.96%	
Total Net Assets as on 11-Feb-2020	86899.25	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	63.03%
Treasury Bill	22.89%
Cash Equivalents	13.31%
Corporate/ PSU Debt	1.73%
Net Current Assets	-0.96%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	22.89%
AAA and equivalents	64.76%
Reverse Repos/ TREPS	13.31%
Net Current Assets	-0.96%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



Investors understand that their principal will be at moderately 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.