

HSBC Cash Fund  
Portfolio As On 30-April-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
RBL Bank Ltd.	24728.77	4.68%	[ICRA]A1+
Vijaya Bank	22276.48	4.21%	[ICRA]A1+
IndusInd Bank Ltd.	19835.40	3.75%	CRISIL A1+
Small Industries Development Bk of India	9936.14	1.88%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9931.63	1.88%	CRISIL A1+
The Federal Bank Ltd.	9917.17	1.88%	CRISIL A1+
Karnataka Bank Ltd.	9905.20	1.87%	[ICRA]A1+
AU Small Finance Bank Ltd.	9901.26	1.87%	Fitch A1+
IDFC First Bank Ltd.	9892.33	1.87%	[ICRA]A1+
The South Indian Bank Ltd.	9478.42	1.79%	CARE A1+
The South Indian Bank Ltd.	9454.93	1.79%	CARE A1+
IDFC First Bank Ltd.	8958.68	1.69%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	4990.06	0.94%	CRISIL A1+
The South Indian Bank Ltd.	2484.34	0.47%	CARE A1+
Axis Bank Ltd.	998.34	0.19%	CRISIL A1+
IndusInd Bank Ltd.	994.23	0.19%	CRISIL A1+
	<b>163683.37</b>	<b>30.95%</b>	
<b>Commercial Paper</b>			
L & T Finance Ltd.	24994.70	4.73%	[ICRA]A1+
PNB Housing Finance Ltd.	19945.98	3.77%	CRISIL A1+
Kotak Securities Ltd.	19796.10	3.74%	CRISIL A1+
Manappuram Finance Ltd.	14725.50	2.78%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	13946.67	2.64%	Fitch A1+
The Ramco Cements Ltd.	12364.13	2.34%	[ICRA]A1+
Muthoot Finance Ltd.	9974.12	1.89%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9971.21	1.89%	[ICRA]A1+
RSPL Ltd.	9969.92	1.89%	CRISIL A1+
RSPL Ltd.	9950.86	1.88%	CRISIL A1+
Muthoot Finance Ltd.	9934.08	1.88%	[ICRA]A1+
Aditya Birla Finance Ltd.	9931.14	1.88%	[ICRA]A1+
KEC International Ltd.	9924.69	1.88%	CRISIL A1+
Tata Motors Finance Ltd.	9918.23	1.88%	[ICRA]A1+
Mahindra Rural Housing Finance Ltd.	9915.77	1.87%	Fitch A1+
Ford Credit India Pvt Ltd.	9910.34	1.87%	Fitch A1+
Arvind Ltd.	9907.34	1.87%	CARE A1+
Reliance Jio Infocomm Ltd.	9893.36	1.87%	CARE A1+
Housing Development Finance Corp Ltd.	9885.37	1.87%	CRISIL A1+
Kalpataru Power Transmission Ltd.	9884.31	1.87%	CARE A1+
Reliance Industries Ltd.	7442.18	1.41%	CRISIL A1+
Dalmia Cements (Bharat) Ltd.	4991.69	0.94%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	4990.66	0.94%	[ICRA]A1+
Manappuram Finance Ltd.	4990.03	0.94%	CRISIL A1+
The Ramco Cements Ltd.	4986.74	0.94%	[ICRA]A1+
Welspun Corp Ltd.	4978.64	0.94%	CRISIL A1+
KEC International Ltd.	4973.44	0.94%	CRISIL A1+
Kalpataru Power Transmission Ltd.	4970.64	0.94%	CARE A1+
The Ramco Cements Ltd.	4964.68	0.94%	[ICRA]A1+
Manappuram Finance Ltd.	4950.96	0.94%	CRISIL A1+
Bajaj Housing Finance	4943.08	0.93%	CRISIL A1+
Reliance Industries Ltd.	2486.06	0.47%	CRISIL A1+
Tata Motors Finance Ltd.	2485.53	0.47%	CARE A1+
Reliance Industries Ltd.	2484.33	0.47%	CRISIL A1+
Reliance Jio Infocomm Ltd.	2482.33	0.47%	[ICRA]A1+
L&T Housing Finance Ltd.	997.33	0.19%	[ICRA]A1+
	<b>312862.11</b>	<b>59.16%</b>	
<b>Treasury Bill</b>			
91 DAYS TBILL RED 13-06-2019	12410.05	2.35%	SOVEREIGN
364 DAYS TBILL RED 20-06-2019	7436.49	1.41%	SOVEREIGN
364 DAYS TBILL RED 13-06-2019	4964.02	0.94%	SOVEREIGN
91 DAYS TBILL RED 21-06-2019	1982.73	0.37%	SOVEREIGN
	<b>26793.29</b>	<b>5.07%</b>	
<b>Cash Equivalents</b>			
<b>TREPS</b>	<b>26595.89</b>	<b>5.03%</b>	
<b>Net Current Assets:</b>	<b>-1062.57</b>	<b>-0.21%</b>	
<b>Total Net Assets as on 30-Apr-2019</b>	<b>528872.10</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	90.11%
Treasury Bill	5.07%
Cash Equivalents	5.03%
Net Current Assets	-0.21%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	5.07%
AAA and equivalents	90.11%
Reverse Repos/ TREPS	5.03%
Net Current Assets	-0.21%
<b>Total Net Assets</b>	<b>100.00%</b>

# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments and average maturity months in case of non-standard assets which have multiple principal repayments

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.**