

HSBC CASH FUND  
Portfolio As On 28-November-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDFC First Bank Ltd.	25825.45	3.85%	[ICRA]A1+	ICRA AA
IndusInd Bank Ltd.	22354.55	3.33%	CRISIL A1+	CRISIL AA+
The South Indian Bank Ltd.	19906.98	2.96%	CARE A1+	CARE A+
Syndicate Bank	19846.19	2.95%	Fitch A1+	CARE AA
AU Small Finance Bank Ltd.	19787.48	2.94%	Fitch A1+	CRISIL AA-
Axis Bank Ltd.	28935.23	4.31%	CRISIL A1+	CRISIL AAA
Ujjivan Small Finance Bank Ltd.	14841.75	2.21%	CRISIL A1+	ICRA A+
Oriental Bank of Commerce	10000.00	1.49%	[ICRA]A1+	ICRA A+
ICICI Bank Ltd.	9972.44	1.48%	CRISIL A1+	CRISIL AAA
	<b>171470.07</b>	<b>25.52%</b>		
<b>Commercial Paper</b>				
Housing Development Finance Corp Ltd.	29798.49	4.43%	[ICRA]A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	27788.64	4.13%	CARE A1+	CRISIL AAA
The Ramco Cements Ltd.	27453.83	4.08%	[ICRA]A1+	ICRA AA+
Redington (India) Ltd.	19984.12	2.98%	CRISIL A1+	CRISIL AA
Indian Oil Corporation Ltd.	19952.97	2.97%	[ICRA]A1+	CRISIL AAA
Vedanta Ltd.	19917.12	2.96%	CRISIL A1+	CRISIL AA
Muthoot Finance Ltd.	19889.90	2.96%	[ICRA]A1+	CRISIL AA
Manappuram Finance Ltd.	19793.42	2.95%	CRISIL A1+	ICRA AA-
National Fertilizers Ltd.	17423.42	2.59%	[ICRA]A1+	CRISIL AA-
Bharat Petroleum Corporation Ltd.	15000.00	2.23%	CRISIL A1+	CRISIL AAA
Kalpataru Power Transmission Ltd.	10000.00	1.49%	CRISIL A1+	CRISIL AA
Kotak Securities Ltd.	10000.00	1.49%	CRISIL A1+	ICRA AAA
SRF Ltd.	10000.00	1.49%	CRISIL A1+	FITCH AA
Tata Motors Finance Ltd.	19943.60	2.97%	CARE A1+	ICRA AA-
Aditya Birla Fashion and Retail Ltd.	9921.88	1.48%	[ICRA]A1+	CRISIL AA
Tata Capital Financial Services Ltd.	9891.97	1.47%	[ICRA]A1+	CRISIL AAA
Mahindra Rural Housing Finance Ltd.	9885.44	1.47%	Fitch A1+	CRISIL AA+
Reliance Industries Ltd.	4983.38	0.74%	[ICRA]A1+	CRISIL AAA
L & T Finance Ltd.	2497.79	0.37%	CARE A1+	ICRA AAA
	<b>304125.97</b>	<b>45.25%</b>		
<b>Treasury Bill</b>				
42 DAYS TBILL RED 17-12-2019	43395.12	6.46%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 19-12-2019	29919.66	4.45%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 12-12-2019	24956.45	3.71%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 05-12-2019	14309.07	2.13%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 23-01-2020	12407.83	1.85%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 20-02-2020	12361.56	1.84%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 30-01-2020	9917.29	1.48%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 06-02-2020	9907.29	1.47%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 19-12-2019	4986.61	0.74%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 06-02-2020	4953.65	0.74%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 20-02-2020	4944.63	0.74%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 12-12-2019	4991.29	0.74%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 13-02-2020	2474.50	0.37%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 23-01-2020	2481.57	0.37%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-12-2019	2490.97	0.37%	SOVEREIGN	SOVEREIGN
	<b>184497.47</b>	<b>27.46%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	2310.98	0.34%		
<b>Net Current Assets:</b>	<b>9666.89</b>	<b>1.43%</b>		
<b>Total Net Assets as on 28-Nov-2019</b>	<b>672071.38</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	70.77%
Treasury Bill	27.46%
Net Current Assets	1.43%
Cash Equivalents	0.34%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	27.46%
AAA and equivalents	70.77%
Reverse Repos/ TREPS	0.34%
Net Current Assets	1.43%
<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.