

**HSBC Large And Mid Cap Equity Fund**  
Portfolio As On 31-August-2019

Issuer	Rating/Industry	Quantity	Market Value(Rs. in Lakhs)	% to Net Assets
<b>EQUITY</b>				
HDFC Bank Ltd.	BANKS	200000	4455.90	7.32%
ICICI Bank Ltd.	BANKS	900000	3686.85	6.05%
Reliance Industries Ltd.	PETROLEUM PRODUCTS	200000	2497.10	4.10%
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	175000	2324.44	3.82%
Infosys Ltd.	SOFTWARE	275000	2240.98	3.68%
Housing Development Finance Corp Ltd.	FINANCE	100000	2166.45	3.56%
Axis Bank Ltd.	BANKS	300000	1991.70	3.27%
City Union Bank Ltd.	BANKS	950000	1928.98	3.17%
Tata Consultancy Services Ltd.	SOFTWARE	85000	1920.66	3.15%
Apollo Hospitals Enterprise Ltd.	HEALTHCARE SERVICES	125000	1885.19	3.10%
Asian Paints Ltd.	CONSUMER NON DURABLES	100000	1616.20	2.65%
Voltas Ltd.	CONSUMER DURABLES	250000	1600.00	2.63%
Bharat Electronics Ltd.	INDUSTRIAL CAPITAL GOODS	1500000	1543.50	2.53%
SBI Life Insurance Company Ltd.	FINANCE	175000	1467.73	2.41%
The Federal Bank Ltd.	BANKS	1700000	1409.30	2.31%
The Indian Hotels Company Ltd.	HOTELS/ RESORTS AND OTHER RECRE.	1000000	1390.00	2.28%
Crompton Greaves Cons Electrical Ltd.	CONSUMER DURABLES	600000	1383.00	2.27%
Prestige Estates Projects Ltd.	CONSTRUCTION	434800	1285.05	2.11%
Torrent Pharmaceuticals Ltd.	PHARMACEUTICALS	75000	1280.70	2.10%
State Bank of India	BANKS	450000	1232.33	2.02%
Ultratech Cement Ltd.	CEMENT	30000	1215.68	2.00%
NTPC Ltd.	POWER	1000000	1216.50	2.00%
Aarti Industries Ltd.	CHEMICALS	75000	1193.63	1.96%
MRF Ltd.	AUTO ANCILLARIES	2000	1171.80	1.92%
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	100000	1105.40	1.82%
HCL Technologies Ltd.	SOFTWARE	100000	1100.35	1.81%
Kotak Mahindra Bank Ltd.	BANKS	75000	1073.59	1.76%
Exide Industries Ltd.	AUTO ANCILLARIES	600000	1071.30	1.76%
DLF Ltd.	CONSTRUCTION	550000	924.83	1.52%
Polycab India Ltd.	INDUSTRIAL PRODUCTS	150000	922.13	1.51%
ICICI Securities Ltd.	FINANCE	396540	852.76	1.40%
United Breweries Ltd.	CONSUMER NON DURABLES	60000	823.23	1.35%
Orient Electric Ltd.	CONSUMER DURABLES	500000	786.75	1.29%
The Phoenix Mills Ltd.	CONSTRUCTION	110000	765.60	1.26%
Hindustan Unilever Ltd.	CONSUMER NON DURABLES	40000	752.76	1.24%
Thermax Ltd.	INDUSTRIAL CAPITAL GOODS	75000	745.80	1.22%
Balkrishna Industries Ltd.	AUTO ANCILLARIES	100000	744.45	1.22%
Kajaria Ceramics Ltd.	CONSTRUCTION	150000	711.15	1.17%
Kansai Nerolac Paints Ltd.	CONSUMER NON DURABLES	150000	690.90	1.13%
JSW Energy Ltd.	POWER	1000000	667.50	1.10%
Natco Pharma Ltd.	PHARMACEUTICALS	100000	542.05	0.89%
V-Mart Retail Ltd.	RETAILING	20000	397.31	0.65%
Aarti Surfactants Ltd.	CHEMICALS	5000	21.40	0.04%
		14983340	58802.88	96.55%
<b>Cash Equivalent</b>				
<b>TREPS</b>				
			2107.77	3.46%
<b>Net Current Assets:</b>				
			-16.89	-0.01%
<b>Total Net Assets as on 31-Aug-2019</b>				
			60893.76	100.00%

\* Nav has been considered as of 30 August, 2019 (Last Business Days).

# 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\*:

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies



Investors understand that their principal will be at moderately high 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.**

Asset Allocation	% to Net Assets
BANKS	25.90%
SOFTWARE	8.64%
FINANCE	7.37%
CONSUMER NON DURABLES	6.37%
CONSUMER DURABLES	6.19%
CONSTRUCTION	6.06%
AUTO ANCILLARIES	4.90%
PETROLEUM PRODUCTS	4.10%
CONSTRUCTION PROJECT	3.82%
INDUSTRIAL CAPITAL GOODS	3.75%
Reverse Repos/TREPS	3.46%
INDUSTRIAL PRODUCTS	3.33%
POWER	3.10%
HEALTHCARE SERVICES	3.10%
PHARMACEUTICALS	2.99%
HOTELS/ RESORTS AND OTHER RECREATIONAL ACTIVITIES	2.28%
CEMENT	2.00%
CHEMICALS	2.00%
RETAILING	0.65%
Net Current Assets	-0.01%
<b>Total Net Assets as on 31-Aug-2019</b>	<b>100.00%</b>

Market Capitalization Categorization	% to Net Assets
Large Cap	55.81%
Mid Cap	37.36%
Small Cap	3.34%
Others	0.04%
Debt	3.45%
<b>Total Net Assets</b>	<b>100.00%</b>

