

HSBC CASH FUND
Portfolio As On 14-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Indian Bank	29920.40	4.85%	Fitch A1+
HDFC Bank Ltd.	19961.91	3.23%	Fitch A1+
National Bk for Agriculture & Rural Dev.	18891.82	3.06%	CRISIL A1+
Axis Bank Ltd.	14960.14	2.42%	ICRAA1+
Equitas Small Finance Bank Ltd.	9970.46	1.62%	CRISIL A1+
The South Indian Bank Ltd.	9959.23	1.61%	CARE A1+
Equitas Small Finance Bank Ltd.	9944.29	1.61%	CRISIL A1+
RBL Bank Ltd.	9942.32	1.61%	ICRAA1+
Union Bank of India	9936.95	1.61%	ICRAA1+
The South Indian Bank Ltd.	9926.93	1.61%	CARE A1+
RBL Bank Ltd.	9894.07	1.60%	ICRAA1+
Axis Bank Ltd.	4990.50	0.81%	ICRAA1+
Small Industries Development Bk of India	4970.67	0.81%	CRISIL A1+
AU Small Finance Bank Ltd.	4962.45	0.80%	Fitch A1+
Axis Bank Ltd.	2492.41	0.40%	ICRAA1+
IndusInd Bank Ltd.	2470.79	0.40%	CRISIL A1+
	173195.33	28.05%	
Commercial Paper			
Indian Oil Corporation Ltd.	19966.17	3.23%	ICRAA1+
National Fertilizers Ltd.	14873.20	2.41%	ICRAA1+
PNB Housing Finance Ltd.	14839.17	2.40%	CRISIL A1+
Future Retail Ltd.	14802.41	2.40%	CARE A1+
KEC International Ltd.	12457.25	2.02%	CRISIL A1+
Larsen & Toubro Ltd.	12398.91	2.01%	CRISIL A1+
The Ramco Cements Ltd.	12394.15	2.01%	ICRAA1+
Hindustan Petroleum Corp Ltd.	9976.05	1.62%	CRISIL A1+
Manappuram Finance Ltd.	9970.46	1.62%	CRISIL A1+
Axis Finance Ltd.	9969.40	1.61%	CRISIL A1+
L & T Finance Ltd.	9966.77	1.61%	CARE A1+
Kotak Securities Ltd.	9950.95	1.61%	ICRAA1+
Tata Capital Financial Services Ltd.	9931.07	1.61%	ICRAA1+
Arvind Ltd.	9919.87	1.61%	CARE A1+
Aditya Birla Finance Ltd.	9915.27	1.61%	ICRAA1+
PNB Housing Finance Ltd.	9914.16	1.61%	CRISIL A1+
Capital First Home Finance Ltd.	9896.01	1.60%	CARE A1+
Tata Motors Finance Ltd.	9891.01	1.60%	ICRAA1+
Capital First Ltd.	9887.63	1.60%	CARE A1+
Dalmia Cements (Bharat) Ltd.	9884.27	1.60%	ICRAA1+
Manappuram Finance Ltd.	9877.64	1.60%	CRISIL A1+
Muthoot Finance Ltd.	9872.37	1.60%	CRISIL A1+
The Ramco Cements Ltd.	8459.14	1.37%	CRISIL A1+
Future Retail Ltd.	7483.95	1.21%	CARE A1+
Capital First Ltd.	4991.57	0.81%	CARE A1+
Aditya Birla Finance Ltd.	4984.45	0.81%	ICRAA1+
Arvind Ltd.	4982.65	0.81%	CARE A1+
Housing Development Finance Corp Ltd.	4977.53	0.81%	ICRAA1+
Arvind Ltd.	4975.10	0.81%	CARE A1+
Ford Credit India Pvt Ltd.	4972.27	0.81%	Fitch A1+
LIC Housing Finance Ltd.	4963.69	0.80%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4486.07	0.73%	ICRAA1+
Welspun India Ltd.	3962.58	0.64%	CARE A1+
Indian Oil Corporation Ltd.	2500.00	0.40%	ICRAA1+
Bajaj Finance Ltd.	2492.01	0.40%	ICRAA1+
Bajaj Electricals Ltd.	2491.78	0.40%	ICRAA1+
Housing Development Finance Corp Ltd.	2483.84	0.40%	ICRAA1+
	319760.82	51.80%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Housing Development Finance Corp Ltd.	10005.54	1.62%	CRISIL AAA
LIC Housing Finance Ltd.	2499.03	0.40%	CRISIL AAA
	12504.57	2.02%	
Zero Coupon Bonds			
Kotak Mahindra Prime Ltd.	10806.32	1.75%	CRISIL AAA
	10806.32	1.75%	
Treasury Bill			
91 DAYS TBILL RED 08-02-2019	19915.08	3.23%	SOVEREIGN
182 DAYS TBILL RED 07-02-2019	4979.62	0.81%	SOVEREIGN
	24894.70	4.04%	
Cash Equivalents			
TREPS	75455.18	12.22%	
Net Current Assets:	733.83	0.12%	
Total Net Assets as on 14-Jan-2019	617350.75	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	79.85%
Cash Equivalents	12.22%
Treasury Bill	4.04%
Corporate/ PSU Debt	3.77%
Net Current Assets	0.12%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.04%
AAA and equivalents	83.62%
Reverse Repos/ TREPS	12.22%
Net Current Assets	0.12%
Total Net Assets	100.00%

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.