

HSBC LOW DURATION FUND  
Portfolio As On 12-April-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
HDFC Bank Ltd.	3285.51	9.07%	Fitch A1+
Axis Bank Ltd.	2358.04	6.51%	CRISIL A1+
Small Industries Development Bk of India	2355.38	6.50%	CARE A1+
IDFC First Bank Ltd.	2354.49	6.50%	[ICRA]A1+
IndusInd Bank Ltd.	2339.70	6.46%	CRISIL A1+
AU Small Finance Bank Ltd.	2325.53	6.42%	CRISIL A1+
	<b>15018.64</b>	<b>41.46%</b>	
<b>Corporate / PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Dewan Housing Finance Corporation Ltd.	3431.19	9.48%	CARE AA-
Housing Development Finance Corp Ltd.	2509.47	6.93%	CRISIL AAA
Power Finance Corporation Ltd.	2493.79	6.89%	CRISIL AAA
Aditya Birla Finance Ltd.	2488.99	6.87%	[ICRA]AAA
Shriram Transport Finance Company Ltd.	2465.54	6.81%	CRISIL AA+
Orix Leasing & Financial Services Ltd.	2439.48	6.74%	Fitch AAA
National Bk for Agriculture & Rural Dev.	1508.01	4.16%	CRISIL AAA
LIC Housing Finance Ltd.	1007.25	2.78%	CRISIL AAA
Power Finance Corporation Ltd.	1004.20	2.77%	CRISIL AAA
	<b>19347.91</b>	<b>53.43%</b>	
<b>Cash Equivalents</b>			
<b>TREPS</b>	1372.48	3.79%	
<b>Net Current Assets:</b>	<b>473.54</b>	<b>1.32%</b>	
<b>Total Net Assets as on 12-Apr-2019</b>	<b>36212.57</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	53.43%
Money Market Instruments	41.46%
Cash Equivalents	3.79%
Net Current Assets	1.32%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
AAA and equivalents	78.60%
AA+/AA-/ AA and equivalents	16.29%
Reverse Repos/ TREPS	3.79%
Net Current Assets	1.32%
<b>Total Net Assets</b>	<b>100.00%</b>

This product is suitable for investors who are seeking\*:

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay<sup>a</sup> duration of the portfolio is between 6 months to 12 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.**