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

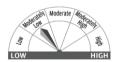
Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
HDFC Bank Ltd.	3285.51	0.0	Fitch A1+
Axis Bank Ltd.	2358.04		CRISIL A1+
Small Industries Development Bk of India	2355.38		CARE A1+
IDFC First Bank Ltd.	2354.49		[ICRA]A1+
IndusInd Bank Ltd.	2339.70		CRISIL A1+
AU Small Finance Bank Ltd.	2325.53		CRISIL A1+
	15018.64	41.46%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
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
	19347.91	53.43%	
Cash Equivalents			
TREPS	1372.48	3.79%	
Net Current Assets:	473.54	1.32%	
Total Net Assets as on 12-Apr-2019	36212.57	100.00%	

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

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%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Liquidity over short term
 Investment in Debt / Money Market Instruments such that the Macaulay^ 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.

