

**HSBC SHORT DURATION FUND**  
Portfolio As On 04-June-2019

Issuer	Market Value(Rs. in L)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
National Bk for Agriculture & Rural Dev.	7702.54	10.71%	CRISIL AAA
Reliance Industries Ltd.	6422.41	8.93%	CRISIL AAA
Aditya Birla Finance Ltd.	4991.75	6.94%	[ICRA]AAA
Volkswagen Finance Pvt Ltd.	4988.00	6.93%	Fitch AAA
Power Finance Corporation Ltd.	4969.70	6.91%	CRISIL AAA
Energy Efficiency Services Ltd.	4956.70	6.89%	[ICRA]AA-
Vedanta Ltd.	4915.36	6.83%	CRISIL AA
Housing & Urban Development Corp Ltd.	3068.41	4.27%	CARE AAA
REC Ltd.	2640.71	3.67%	CRISIL AAA
National Housing Bank	2513.08	3.49%	CARE AAA
Small Industries Development Bk of India	2488.17	3.46%	CARE AAA
Talwandi Sabo Power Ltd.	2451.11	3.41%	CRISIL AA (SO)
Orix Leasing & Financial Services Ltd.	2442.34	3.40%	Fitch AAA
Dewan Housing Finance Corporation Ltd.	2250.00	3.13%	CARE BBB-
India Infradebt Ltd.	1494.53	2.08%	CRISIL AAA
Indian Railway Finance Corporation Ltd.	1018.34	1.42%	CRISIL AAA
Housing & Urban Development Corp Ltd.	228.93	0.32%	CARE AAA
Tube Investments Of India Ltd.	78.70	0.11%	CRISIL AA+
	<b>59620.77</b>	<b>82.90%</b>	
<b>Government Securities</b>			
7.37% GOVT OF INDIA RED 16-04-2023	2550.54	3.55%	SOVEREIGN
7.26% GOVT OF INDIA RED 14-01-2029	816.43	1.14%	SOVEREIGN
	<b>3366.97</b>	<b>4.69%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>			
	1048.41	1.46%	
<b>Reverse Repos</b>			
	1497.94	2.08%	
<b>Net Current Assets:</b>	<b>6394.04</b>	<b>8.87%</b>	
<b>Total Net Assets as on 04-Jun-2019</b>	<b>71928.13</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	82.90%
Net Current Assets	8.87%
Government Securities	4.69%
Cash Equivalents	3.54%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	4.69%
AAA and equivalents	62.53%
AA+/AA-/ AA and equivalents	17.24%
Reverse Repos/ TREPS	3.54%
BBB+/BBB-/BBB and equivalents	3.13%
Net Current Assets	8.87%
<b>Total Net Assets</b>	<b>100.00%</b>

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

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



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.**



**HSBC LOW DURATION FUND**  
Portfolio As On 04-June-2019

Issuer	Market Value(Rs. in L % to Net Assets	Rating	Asset Allocation	% to Net Assets
<b>Money Market Instruments</b>			Corporate/ PSU Debt	49.59%
<b>Certificate of Deposit</b>			Money Market Instruments	46.01%
Axis Bank Ltd.	2386.93	9.25% CRISIL A1+	Cash Equivalents	2.23%
IDFC First Bank Ltd.	2382.51	9.23% [ICRA]A1+	Net Current Assets	2.17%
HDFC Bank Ltd.	2376.46	9.21% Fitch A1+	<b>Total Net Assets</b>	<b>100.00%</b>
IndusInd Bank Ltd.	2370.20	9.18% CRISIL A1+		
AU Small Finance Bank Ltd.	2359.28	9.14% CRISIL A1+		
<b>11875.37</b>	<b>46.01%</b>			
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Power Finance Corporation Ltd.	3503.39	13.58% CRISIL AAA		
Aditya Birla Finance Ltd.	2495.88	9.67% [ICRA]AAA		
Shriram Transport Finance Company Ltd.	2475.36	9.59% CRISIL AA+		
Orix Leasing & Financial Services Ltd.	2442.34	9.46% Fitch AAA		
UC Housing Finance Ltd.	1007.20	3.90% CRISIL AAA		
Dewan Housing Finance Corporation Ltd.	875.00	3.39% CARE BBB-		
<b>12799.17</b>	<b>49.59%</b>			
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	237.18	0.92%		
<b>Reverse Repos</b>				
	338.87	1.31%		
<b>Net Current Assets:</b>	<b>556.66</b>	<b>2.17%</b>		
<b>Total Net Assets as on 04-Jun-2019</b>	<b>25807.25</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 duration of the portfolio is between 6 months to 12 months



Investors understand that their principal will be at moderately low risk

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