

HSBC CASH FUND
Portfolio As On 24-June-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	27354.88	4.63%	[ICRA]A1+	ICRA AA
RBL Bank Ltd.	22495.48	3.81%	[ICRA]A1+	ICRA AA-
The South Indian Bank Ltd.	19871.06	3.36%	CARE A1+	CARE A+
Canara Bank	19846.74	3.36%	CRISIL A1+	ICRA AA+
Bank of Baroda	19846.10	3.36%	CARE A1+	CRISIL AAA
Axis Bank Ltd.	19790.42	3.35%	CRISIL A1+	CRISIL AAA
Punjab National Bank	19748.40	3.35%	CARE A1+	ICRA AA-
AU Small Finance Bank Ltd.	14873.48	2.52%	Fitch A1+	CRISIL AA-
Bank of India	9942.86	1.69%	CRISIL A1+	FITCH AA+
	173769.40	29.43%		
Commercial Paper				
The Ramco Cements Ltd.	28888.12	4.88%	[ICRA]A1+	ICRA AA+
PNB Housing Finance Ltd.	27326.10	4.63%	CRISIL A1+	CRISIL AA+
KEC International Ltd.	19872.62	3.36%	CRISIL A1+	ICRA AA-
Manappuram Finance Ltd.	19870.06	3.37%	CRISIL A1+	CRISIL AA-
REDINGTON (INDIA) LIMITED	19860.38	3.36%	CRISIL A1+	CRISIL AA
Tata Motors Finance Ltd.	19828.16	3.36%	CARE A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	19800.31	3.36%	Fitch A1+	CRISIL AA+
L & T Finance Ltd.	17423.20	2.95%	CARE A1+	ICRA AAA
Axis Finance Ltd.	17298.43	2.93%	CRISIL A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	14996.97	2.54%	[ICRA]A1+	ICRA AAA
Vedanta Ltd.	14919.77	2.53%	CRISIL A1+	CRISIL AA
Arvind Ltd.	14901.98	2.52%	CARE A1+	CARE AA
Reliance Jio Infocomm Ltd.	10000.00	1.69%	CRISIL A1+	CRISIL AAA
Kalpataru Power Transmission Ltd.	9995.94	1.69%	CARE A1+	CRISIL AA
Housing Development Finance Corp Ltd.	9994.07	1.69%	CRISIL A1+	CRISIL AAA
Kotak Securities Ltd.	9946.28	1.69%	CRISIL A1+	ICRA AAA
Tata Motors Finance Solutions Ltd.	9944.22	1.69%	CARE A1+	CRISIL AA
Shriram City Union Finance Ltd.	9914.41	1.68%	CARE A1+	CRISIL AA
Bajaj Finance Ltd.	9910.20	1.68%	CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	9849.91	1.67%	[ICRA]A1+	CRISIL AA
Bajaj Housing Finance	2498.46	0.42%	CRISIL A1+	CRISIL AAA
Kotak Mahindra Investments Ltd.	2480.27	0.42%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Ltd.	1500.00	0.25%	[ICRA]A1+	CRISIL AAA
HDB Financial Services Ltd.	500.00	0.08%	CARE A1+	CRISIL AAA
	321519.84	54.44%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
Tata Capital Financial Services Ltd.	9502.14	1.61%	[ICRA]AA+	ICRA AAA
Housing Development Finance Corp Ltd.	5006.82	0.85%	CRISIL AAA	CRISIL AAA
	14508.97	2.46%		
Treasury Bill				
91 DAYS TBILL RED 15-08-2019	29756.76	5.04%	SOVEREIGN	SOVEREIGN
	29756.76	5.04%		
Cash Equivalent				
TREPS	32843.78	5.57%		
Reverse Repos	17064.23	2.89%		
Net Current Assets:	571.19	0.17%		
Total Net Assets as on 24-Jun-2019	590034.17	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	83.87%
Cash Equivalents	8.46%
Treasury Bill	5.04%
Corporate/ PSU Debt	2.46%
Net Current Assets	0.17%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	5.04%
AAA and equivalents	84.72%
AA+/AA-/ AA and equivalents	1.61%
Reverse Repos/ TREPS	8.46%
Net Current Assets	0.17%
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.