

HSBC FIXED TERM SERIES 135  
Portfolio As On 14-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
L & T Finance Ltd.	2017.33	12.09%	CARE AAA
Reliance Jio Infocomm Ltd.	2004.35	12.01%	CRISIL AAA
Small Industries Development Bk of India	1987.43	11.91%	CARE AAA
REC Ltd.	1970.49	11.81%	CRISIL AAA
Indiabulls Housing Finance Ltd.	1935.55	11.60%	CRISIL AAA
NHPC Ltd.	1531.99	9.18%	CARE AAA
Indian Railway Finance Corporation Ltd.	804.23	4.82%	CARE AAA
Dewan Housing Finance Corporation Ltd.	500.00	3.00%	CARE D
	<b>12751.38</b>	<b>76.42%</b>	
<b>Zero Coupon Bonds</b>			
Sundaram Finance Ltd.	811.16	4.86%	[ICRA]AAA
	<b>811.16</b>	<b>4.86%</b>	
<b>Government Securities</b>			
8.15% RAJASTHAN SDL RED 23-06-2021	2037.96	12.21%	SOVEREIGN
	<b>2037.96</b>	<b>12.21%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>	4.95	0.03%	
<b>Reverse Repos</b>	197.62	1.18%	
<b>Net Current Assets:</b>	<b>886.86</b>	<b>5.30%</b>	
<b>Total Net Assets as on 14-Jun-2019</b>	<b>16689.93</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	81.28%
Government Securities	12.21%
Net Current Assets	5.30%
Cash Equivalents	1.21%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	12.21%
AAA and equivalents	78.28%
Reverse Repos/ TREPS	1.21%
D+/D-/D and equivalents	3.00%
Net Current Assets	5.30%
<b>Total Net Assets</b>	<b>100.00%</b>

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

- Income over the term of the Plan
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.**