

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 16-June-2021

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd.	8808.05	7.29%	CRISIL A1+	CRISIL AAA
Export Import Bank of India	4910.40	4.07%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	4880.10	4.04%	Fitch A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	2443.18	2.02%	CRISIL A1+	CRISIL AAA
	21041.72	17.42%		
Commercial Paper				
Reliance Industries Ltd.	4973.30	4.12%	CARE A1+	CRISIL AAA
LIC Housing Finance Ltd.	4960.13	4.11%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	4915.78	4.07%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4869.87	4.03%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	2482.29	2.06%	[ICRA]A1+	ICRA AAA
Export Import Bank of India	2476.43	2.05%	CRISIL A1+	CRISIL AAA
	24677.79	20.44%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
National Highways Authority of India	8674.71	7.18%	CRISIL AAA	CRISIL AAA
HDB Financial Services Ltd.	5569.63	4.61%	CRISIL AAA	CRISIL AAA
REC Ltd.	5050.33	4.18%	CRISIL AAA	CRISIL AAA
Food Corporation of India	2603.00	2.16%	ICRA AAA (CE)	ICRA AAA(CE)
L & T Finance Ltd.	2556.88	2.12%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	2532.25	2.10%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	2523.57	2.09%	CARE AAA	CARE AAA
Power Finance Corporation Ltd.	1015.15	0.84%	CRISIL AAA	CRISIL AAA
REC Ltd.	507.45	0.42%	CARE AAA	CRISIL AAA
	31032.96	25.70%		
Zero Coupon Bonds				
Tata Capital Financial Services Ltd.	2687.68	2.23%	[ICRA]AAA	ICRA AAA
LIC Housing Finance Ltd.	580.30	0.48%	CRISIL AAA	CRISIL AAA
	3267.98	2.71%		
Government Securities				
8.79% GOVT OF INDIA RED 08-11-2021	196.03	0.16%	SOVEREIGN	SOVEREIGN
	196.03	0.16%		
Treasury Bill				
182 DAYS TBILL RED 25-11-2021	9843.41	8.15%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 02-12-2021	9834.26	8.14%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 14-10-2021	7414.43	6.14%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 09-12-2021	4913.37	4.07%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 04-11-2021	2466.12	2.04%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 12-11-2021	594.10	0.49%	SOVEREIGN	SOVEREIGN
	35065.69	29.03%		
Cash Equivalent				
TREPS	3022.74	2.50%		
Reverse Repos	3299.50	2.73%		
Net Current Assets:	-828.56	-0.69%		
Total Net Assets as on 16-Jun-2021	120775.84	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	37.86%
Treasury Bill	29.03%
Corporate/ PSU Debt	28.41%
Cash Equivalents	5.23%
Government Securities	0.16%
Net Current Assets	-0.69%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	29.19%
AAA and equivalents	66.27%
Reverse Repos/ TREPS	5.23%
Net Current Assets	-0.69%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



*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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."