

HSBC CASH FUND  
Portfolio As On 10-August-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Commercial Paper</b>				
Hindustan Petroleum Corporation Ltd.	19974.22	6.12%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Ltd.	14982.11	4.59%	[ICRA]A1+	CRISIL AAA
Bharat Petroleum Corporation Ltd.	14976.53	4.59%	CRISIL A1+	CRISIL AAA
National Fertilizers Ltd.	14963.03	4.58%	[ICRA]A1+	ICRA AA-
Reliance Jio Infocomm Ltd.	14952.30	4.58%	CARE A1+	CRISIL AAA
Kotak Mahindra Prime Ltd.	9998.12	3.06%	CRISIL A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	9986.90	3.06%	CRISIL A1+	CRISIL AAA
Aditya Birla Finance Ltd.	9986.71	3.06%	[ICRA]A1+	ICRA AAA
The Ramco Cements Ltd.	9967.92	3.05%	[ICRA]A1+	ICRA AA+
UC Housing Finance Ltd.	7493.77	2.30%	[ICRA]A1+	CRISIL AAA
	<b>127281.59</b>	<b>38.99%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Aditya Birla Finance Ltd.	6528.69	2.00%	ICRA AAA	ICRA AAA
L & T Finance Ltd.	5005.00	1.53%	CARE AAA	CARE AAA
REC Ltd.	5023.51	1.54%	CARE AAA	CRISIL AAA
	<b>16557.20</b>	<b>5.07%</b>		
<b>Treasury Bill</b>				
84 DAYS CMB RED 20-08-2020	97919.35	30.00%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 13-08-2020	37791.23	11.58%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 13-08-2020	19996.42	6.13%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 05-11-2020	14884.28	4.56%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 27-08-2020	2496.34	0.76%	SOVEREIGN	SOVEREIGN
	<b>173087.61</b>	<b>53.03%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>	1199.31	0.37%		
<b>Reverse Repos</b>	6851.14	2.10%		
<b>Net Current Assets:</b>	<b>1462.05</b>	<b>0.44%</b>		
<b>Total Net Assets as on 10-Aug-2020</b>	<b>326438.90</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Treasury Bill	53.03%
Money Market Instruments	38.99%
Corporate/ PSU Debt	5.07%
Cash Equivalents	2.47%
Net Current Assets	0.44%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	53.03%
AAA and equivalents	44.06%
Reverse Repos/ TREPS	2.47%
Net Current Assets	0.44%
<b>Total Net Assets</b>	<b>100.00%</b>

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.