

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 10-November-2021

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
HDFC Bank Ltd.	17272.68	10.70%	CRISIL A1+	CRISIL AAA
Axis Bank Ltd.	11387.02	7.05%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	4956.55	3.07%	CRISIL A1+	CRISIL AAA
Small Industries Development Bk of India	4936.37	3.06%	CRISIL A1+	CRISIL AAA
	38552.61	23.88%		
Commercial Paper				
Kotak Mahindra Investments Ltd.	12358.74	7.65%	CRISIL A1+	CRISIL AAA
Export Import Bank of India	9859.20	6.11%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	7472.00	4.63%	[ICRA]A1+	CRISIL AAA
L & T Finance Ltd.	7436.20	4.60%	CRISIL A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	4930.06	3.05%	CRISIL A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	4869.25	3.02%	CRISIL A1+	CRISIL AAA
	46925.44	29.06%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Reliance Industries Ltd.	13682.78	8.47%	CRISIL AAA	CRISIL AAA
Food Corporation of India	12733.45	7.88%	ICRA AAA (CE)	CRISIL AAA(CE)
Housing Development Finance Corp Ltd.	11676.15	7.23%	CRISIL AAA	CRISIL AAA
National Highways Authority of India	10126.82	6.27%	CRISIL AAA	CRISIL AAA
REC Ltd.	7568.71	4.69%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	2526.93	1.56%	CRISIL AAA	CRISIL AAA
	58314.82	36.10%		
Zero Coupon Bonds				
LIC Housing Finance Ltd.	590.40	0.37%	CRISIL AAA	CRISIL AAA
	590.40	0.37%		
Government Securities				
8.20% GOVT OF INDIA RED 15-02-2022	12646.93	7.83%	SOVEREIGN	SOVEREIGN
	12646.93	7.83%		
Cash Equivalent				
TREPS	3728.30	2.31%		
Reverse Repos	3988.90	2.47%		
Net Current Assets:	-3257.23	-2.02%		
Total Net Assets as on 10-Nov-2021	161490.18	100.00%		

Asset Allocation
Money Market Instruments
Corporate/ PSU Debt
Government Securities
Cash Equivalents
Net Current Assets
Total Net Assets

Rating Category
SOVEREIGN
AAA and equivalents
Reverse Repos/ TREPS
Net Current Assets
Total Net Assets

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 understand that their principal will be from Low to Moderate risk



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*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."

% to Net Assets
52.94%
36.47%
7.83%
4.78%
-2.02%
100.00%

% to Net Assets
7.83%
89.41%
4.78%
-2.02%
100.00%