

HSBC CASH FUND
Portfolio As On 09-August-2019

| Issuer | Market Value(Rs. In Lakhs) | % to Net Assets | Short Term Rating | Long Term Rating | Maturity Date |
|---|----------------------------|-----------------|-------------------|------------------|-------------------------------------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| IDFC First Bank Ltd. | 29775.05 | 4.94% | CRISIL A1+ | ICRA AA | 11-Sep-19 18-Sep-19 23-Oct-19 |
| Axis Bank Ltd. | 27395.33 | 4.54% | CRISIL A1+ | CRISIL AAA | 14-Aug-19 06-Sep-19 19-Sep-19 |
| Punjab National Bank | 19917.31 | 3.30% | CARE A1+ | ICRA AA- | 06-Sep-19 |
| Ujjivan Small Finance Bank Ltd. | 19703.43 | 3.26% | CRISIL A1+ | ICRA A+ | 30-Oct-19 06-Nov-19 |
| The South Indian Bank Ltd. | 9886.60 | 1.64% | CARE A+ | CARE A+ | 21-Oct-19 |
| Andhra Bank | 4997.66 | 0.83% | [ICRA]A1+ | CARE AA | 13-Aug-19 |
| Bank of Baroda | 4976.55 | 0.82% | Fitch A1+ | CRISIL AAA | 11-Sep-19 |
| | 116651.92 | 19.33% | | | |
| Commercial Paper | | | | | |
| Vedanta Ltd. | 29682.30 | 4.92% | CRISIL A1+ | CRISIL AA | 27-Aug-19 22-Oct-19 27-Sep-19 |
| National Fertilizers Ltd. | 27384.13 | 4.53% | [ICRA]A1+ | CRISIL AA- | 29-Aug-19 27-Sep-19 |
| The Ramco Cements Ltd. | 26397.74 | 4.37% | [ICRA]A1+ | ICRA AA+ | 30-Aug-19 29-Aug-19 06-Sep-19 |
| National Bk for Agriculture & Rural Dev. | 19889.25 | 3.29% | [ICRA]A1+ | CRISIL AAA | 27-Sep-19 06-Sep-19 |
| Kotak Securities Ltd. | 19877.80 | 3.29% | CRISIL A1+ | ICRA AAA | 06-Sep-19 27-Sep-19 |
| Tata Motors Finance Ltd. | 19851.25 | 3.28% | CARE A1+ | ICRA AA- | 21-Aug-19 29-Oct-19 |
| Redington (India) Ltd. | 19840.08 | 3.28% | CRISIL A1+ | CRISIL AA | 26-Sep-19 |
| Muthoot Finance Ltd. | 19800.80 | 3.28% | [ICRA]A1+ | CRISIL AA | 05-Sep-19 30-Oct-19 |
| PNB Housing Finance Ltd. | 19706.42 | 3.26% | CRISIL A1+ | CRISIL AA+ | 24-Oct-19 |
| Manappuram Finance Ltd. | 19694.48 | 3.26% | CRISIL A1+ | CRISIL AA- | 24-Oct-19 |
| Aditya Birla Housing Finance Ltd. | 14807.06 | 2.45% | [ICRA]A1+ | ICRA AAA | 31-Oct-19 |
| Bajaj Finance Ltd. | 9994.93 | 1.65% | CRISIL A1+ | CRISIL AAA | 13-Aug-19 |
| Reliance Jio Infocomm Ltd. | 9985.41 | 1.65% | CRISIL A1+ | CRISIL AAA | 19-Aug-19 |
| Axis Finance Ltd. | 9947.65 | 1.65% | CRISIL A1+ | CRISIL AAA | 13-Sep-19 |
| Ford Credit India Pvt Ltd. | 9920.10 | 1.64% | Fitch A1+ | FITCH AAA | 27-Sep-19 |
| Kalpataru Power Transmission Ltd. | 9919.91 | 1.64% | CRISIL A1+ | CRISIL AA | 26-Sep-19 |
| Tata Motors Finance Solutions Ltd. | 9918.24 | 1.64% | CARE A1+ | ICRA AA- | 30-Sep-19 |
| DCM Shriram Ltd. | 4983.20 | 0.82% | [ICRA]A1+ | ICRA AA | 30-Aug-19 |
| Mahindra Rural Housing Finance Ltd. | 4978.28 | 0.82% | Fitch A1+ | CRISIL AA+ | 05-Sep-19 |
| L&T Infrastructure Finance Co. Ltd. | 2493.35 | 0.41% | [ICRA]A1+ | ICRA AAA | 26-Aug-19 |
| | 309072.37 | 51.13% | | | |
| Treasury Bill | | | | | |
| 10 DAYS TBILL CMB RED 16-08-2019 | 29972.68 | 4.96% | SOVEREIGN | SOVEREIGN | 16-Aug-19 |
| 91 DAYS TBILL RED 15-08-2019 | 29976.97 | 4.96% | SOVEREIGN | SOVEREIGN | 15-Aug-19 |
| 182 DAYS TBILL RED 05-09-2019 | 29886.12 | 4.95% | SOVEREIGN | SOVEREIGN | 05-Sep-19 |
| 91 DAYS TBILL RED 26-09-2019 | 24332.37 | 4.03% | SOVEREIGN | SOVEREIGN | 26-Sep-19 |
| | 114168.14 | 18.90% | | | |
| Cash Equivalent | | | | | |
| TREPS | 64214.45 | 10.63% | | | 13-Aug-19 |
| Net Current Assets: | -43.97 | 0.01% | | | |
| Total Net Assets as on 09-Aug-2019 | 604062.90 | 100.00% | | | |

| Asset Allocation | % to Net Assets |
|--------------------------|-----------------|
| Money Market Instruments | 70.46% |
| Treasury Bill | 18.90% |
| Cash Equivalents | 10.63% |
| Net Current Assets | 0.01% |
| Total Net Assets | 100.00% |

| Rating Category | % to Net Assets |
|-------------------------|-----------------|
| SOVEREIGN | 18.90% |
| AAA and equivalents | 70.46% |
| Reverse Repos/ TREPS | 10.63% |
| Net Current Assets | 0.01% |
| 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.