

HSBC Cash Fund  
Portfolio As On 31-August-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
INE238A168N4	Axis Bank Ltd.	32445.82	5.03%
INE238A168N2	Axis Bank Ltd.		
INE238A162O5	Axis Bank Ltd.		
INE60A16LUV5	Punjab National Bank	19984.69	3.10%
INE022116KM1	IDFC First Bank Ltd.	19892.28	3.09%
INE022116MK1	IDFC First Bank Ltd.		
INE551W16893	Ujjivan Small Finance Bank Ltd.	19789.61	3.07%
INE551W16877	Ujjivan Small Finance Bank Ltd.		
INE028A16BE1	Bank of Baroda	14978.01	2.32%
INE683A16MN1	The South Indian Bank Ltd.	12417.38	1.93%
INE683A16MO9	The South Indian Bank Ltd.		
INE095A16Z24	IndusInd Bank Ltd.	9891.39	1.53%
INE022116MR6	IDFC First Bank Ltd.	9865.18	1.53%
		<b>139264.35</b>	<b>21.60%</b>
<b>Commercial Paper</b>			
INE331A14LJ8	The Ramco Cements Ltd.	26355.42	4.09%
INE331A14IQ3	The Ramco Cements Ltd.		
INE331A14IP5	The Ramco Cements Ltd.		
INE891K14ID3	Axis Finance Ltd.	24839.77	3.85%
INE891K14J0	Axis Finance Ltd.		
INE205A14SR6	Vedanta Ltd.	24794.02	3.84%
INE205A14ST2	Vedanta Ltd.		
INE891D14UA9	REDINGTON (INDIA) LIMITED	23903.51	3.71%
INE891D14V7	REDINGTON (INDIA) LIMITED		
INE261F14FV1	National Bk for Agriculture & Rural Dev.	19954.42	3.09%
INE261F14FX3	National Bk for Agriculture & Rural Dev.		
INE028E14FU5	Kotak Securities Ltd.	19951.10	3.09%
INE028E14FW1	Kotak Securities Ltd.		
INE414G14LX4	Muthoot Finance Ltd.	19887.87	3.08%
INE414G14M3	Muthoot Finance Ltd.		
INE522D14KV7	Manappuram Finance Ltd.	19793.36	3.07%
INE522E14HL7	PNB Housing Finance Ltd.	19788.80	3.07%
INE8900148J1	Mahindra Rural Housing Finance Ltd.	14874.88	2.30%
INE8900148M5	Mahindra Rural Housing Finance Ltd.		
INE831R14BA5	Aditya Birla Housing Finance Ltd.	14860.76	2.30%
INE110L14LD0	Reliance Jio Infocomm Ltd.	14829.05	2.30%
INE110L14LE8	Reliance Jio Infocomm Ltd.		
INE647A14690	SRF Ltd.	14811.70	2.30%
INE647A14682	SRF Ltd.		
INE732U14755	Ford Credit India Pvt Ltd.	9958.00	1.54%
INE220B14AM2	Kalpataru Power Transmission Ltd.	9957.62	1.54%
INE477514942	Tata Motors Finance Solutions Ltd.	9952.80	1.54%
INE033L14KM7	Tata Capital Housing Finance Ltd.	9907.17	1.54%
INE155A14QK2	Tata Motors Ltd.	9906.80	1.54%
INE601U14CL1	Tata Motors Finance Ltd.	9902.68	1.53%
INE110L14LC2	Reliance Jio Infocomm Ltd.	9891.77	1.53%
INE027E14HB	L & T Finance Ltd.	9879.12	1.53%
INE870D14C14	National Fertilizers Ltd.	7470.99	1.16%
INE691H14R1	L&T Infrastructure Finance Co. Ltd.	4990.99	0.77%
		<b>350,462.59</b>	<b>54.31%</b>
<b>Treasury Bill</b>			
IN002019U025	32 DAYS TBILL CMB RED 16-09-2019	54880.55	8.51%
IN002019I490	182 DAYS TBILL RED 05-09-2019	29982.48	4.65%
IN002019X136	91 DAYS TBILL RED 26-09-2019	24411.78	3.78%
IN002018Z232	364 DAYS TBILL RED 06-09-2019	4996.38	0.77%
IN002018Z265	364 DAYS TBILL RED 26-09-2019	4981.92	0.77%
		<b>119,253.11</b>	<b>18.48%</b>
<b>Cash Equivalent</b>			
<b>TREPS</b>			
		<b>36443.01</b>	<b>5.65%</b>
<b>Net Current Assets:</b>			
		<b>-228.19</b>	<b>-0.04%</b>
<b>Total Net Assets as on 31-Aug-2019</b>		<b>645194.87</b>	<b>100.00%</b>

Asset Allocation	% to Net Assets
Money Market Instruments	75.91%
Treasury Bill	18.48%
Cash Equivalents	5.65%
Net Current Assets	-0.04%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	18.48%
AAA and equivalents	75.91%
Reverse Repos/ TREPS	5.65%
Net Current Assets	-0.04%

# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments and average maturity months in case of non-standard assets which have multiple principal repayments

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.