

HSBC CASH FUND  
Portfolio As On 19-August-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDFC First Bank Ltd.	29819.98	4.73%	CRISIL A1+	ICRA AA
Punjab National Bank	19947.93	3.16%	CARE A1+	ICRA AA-
Axis Bank Ltd.	19930.01	3.16%	CRISIL A1+	CRISIL AAA
Ujjivan Small Finance Bank Ltd.	19736.92	3.12%	CRISIL A1+	ICRA A+
Bank of Baroda	14951.63	2.37%	Fitch A1+	CRISIL AAA
The South Indian Bank Ltd.	14888.69	2.36%	CARE A1+	CARE A+
	<b>119275.15</b>	<b>18.90%</b>		
<b>Commercial Paper</b>				
Vedanta Ltd.	29732.67	4.71%	CRISIL A1+	CRISIL AA
National Fertilizers Ltd.	27427.72	4.34%	[ICRA]A1+	CRISIL AA-
The Ramco Cements Ltd.	26442.35	4.18%	[ICRA]A1+	ICRA AA+
Axis Finance Ltd.	24790.30	3.93%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	19918.19	3.15%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	19910.42	3.15%	CRISIL A1+	ICRA AAA
Tata Motors Finance Ltd.	19878.18	3.14%	CARE A1+	ICRA AA-
Redington (India) Ltd.	19873.38	3.14%	CRISIL A1+	CRISIL AA
Muthoot Finance Ltd.	19836.69	3.14%	[ICRA]A1+	CRISIL AA
PNB Housing Finance Ltd.	19741.60	3.12%	CRISIL A1+	CRISIL AA+
Manappuram Finance Ltd.	19732.94	3.12%	CRISIL A1+	CRISIL AA-
Aditya Birla Housing Finance Ltd.	14829.60	2.35%	[ICRA]A1+	ICRA AAA
Reliance Jio Infocomm Ltd.	24670.33	3.90%	CARE A1+	CRISIL AAA
Ford Credit India Pvt Ltd.	9936.89	1.57%	Fitch A1+	FITCH AAA
Kalpataru Power Transmission Ltd.	9936.59	1.57%	CRISIL A1+	CRISIL AA
Tata Motors Finance Solutions Ltd.	9932.28	1.57%	CARE A1+	ICRA AA-
Tata Capital Housing Finance Ltd.	9886.40	1.56%	CRISIL A1+	CRISIL AAA
DCM Shriram Ltd.	4991.60	0.79%	[ICRA]A1+	ICRA AA
Mahindra Rural Housing Finance Ltd.	4986.63	0.79%	Fitch A1+	CRISIL AA+
SRF Ltd.	4943.74	0.78%	CRISIL A1+	FITCH AA
L&T Infrastructure Finance Co. Ltd.	2497.50	0.40%	[ICRA]A1+	ICRA AAA
	<b>343896.01</b>	<b>54.40%</b>		
<b>Treasury Bill</b>				
182 DAYS TBILL RED 05-09-2019	29929.92	4.74%	SOVEREIGN	SOVEREIGN
33 DAYS TBILL CMB RED 16-09-2019	29882.23	4.73%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24367.85	3.86%	SOVEREIGN	SOVEREIGN
	<b>84179.99</b>	<b>13.33%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	84877.49	13.43%		
<b>Net Current Assets:</b>				
	-304.30	-0.06%		
<b>Total Net Assets as on 19-Aug-2019</b>				
	<b>631924.36</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	73.30%
Cash Equivalents	13.43%
Treasury Bill	13.33%
Net Current Assets	-0.06%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	13.33%
AAA and equivalents	73.30%
Reverse Repos/ TREPS	13.43%
Net Current Assets	-0.06%
<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.