

HSBC CASH FUND
Portfolio As On 31-March-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
The South Indian Bank Ltd.	19883.44	5.19%	[ICRA]A1+	CARE A+
IndusInd Bank Ltd.	19835.75	5.17%	CRISIL A1+	CRISIL AA+
IDFC First Bank Ltd.	19829.68	5.17%	[ICRA]A1+	CRISIL AA
Ujjivan Small Finance Bank Ltd.	9906.13	2.58%	CRISIL A1+	ICRA A+
	69455.00	18.11%		
Commercial Paper				
Power Grid Corporation of India Ltd.	34907.03	9.11%	[ICRA]A1+	CRISIL AAA
Indian Oil Corporation Ltd.	29906.42	7.80%	Fitch A1+	CRISIL AAA
Muthoot Finance Ltd.	24781.56	6.46%	[ICRA]A1+	CRISIL AA
Reliance Jio Infocomm Ltd.	24771.64	6.47%	CARE A1+	CRISIL AAA
National Fertilizers Ltd.	24765.50	6.46%	[ICRA]A1+	ICRA AA
The Ramco Cements Ltd.	19935.38	5.20%	[ICRA]A1+	ICRA AA+
Dalmia Cements (Bharat) Ltd.	19868.47	5.18%	[ICRA]A1+	ICRA AA
Kotak Securities Ltd.	19818.76	5.17%	CRISIL A1+	ICRA AAA
Vedanta Ltd.	19783.02	5.16%	CRISIL A1+	CRISIL AA
Hero Fincorp Ltd.	9938.73	2.59%	[ICRA]A1+	CRISIL AA+
Housing Development Finance Corp Ltd.	9921.51	2.59%	[ICRA]A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	9917.38	2.59%	[ICRA]A1+	ICRA AAA
Tata Motors Finance Ltd.	9881.22	2.58%	CARE A1+	CRISIL AA-
Tata Capital Financial Services Ltd.	4964.21	1.30%	[ICRA]A1+	CRISIL AAA
UIC Housing Finance Ltd.	4959.34	1.29%	[ICRA]A1+	CRISIL AAA
	268120.17	69.95%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Kotak Mahindra Prime Ltd.	5012.23	1.31%	CRISIL AAA	CRISIL AAA
	5012.23	1.31%		
Cash Equivalent				
TREPS	40681.06	10.61%		
Net Current Assets:	61.13	0.02%		
Total Net Assets as on 31-Mar-2020	383329.59	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	88.06%
Cash Equivalents	10.61%
Corporate/ PSU Debt	1.31%
Net Current Assets	0.02%
Total Net Assets	100.00%

Rating Category	% to Net Assets
AAA and equivalents	89.37%
Reverse Repos/ TREPS	10.61%
Net Current Assets	0.02%
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.