

HSBC Fixed Term Series 131
Portfolio As On 31-December-2018

| Issuer | Market Value(Rs. In Lakhs) | % to Net Assets | Rating |
|---|----------------------------|-----------------|------------|
| Corporate/ PSU Debt | | | |
| Corporate Bonds / Debentures | | | |
| Indian Railway Finance Corporation Ltd. | 476.14 | 11.30% | CARE AAA |
| Small Industries Development Bk of India | 475.03 | 11.27% | CARE AAA |
| REC LIMITED | 462.96 | 10.99% | CRISIL AAA |
| Power Finance Corporation Ltd. | 424.40 | 10.07% | CRISIL AAA |
| Indiabulls Housing Finance Ltd. | 408.83 | 9.70% | CRISIL AAA |
| Tata Sons Pvt Ltd. | 393.77 | 9.35% | CRISIL AAA |
| Housing & Urban Development Corp Ltd. | 19.77 | 0.47% | CARE AAA |
| | 2660.90 | 63.15% | |
| Zero Coupon Bonds | | | |
| Bajaj Housing Finance | 421.54 | 10.01% | CRISIL AAA |
| Bajaj Finance Ltd. | 395.49 | 9.39% | CARE AAA |
| | 817.04 | 19.40% | |
| Government Securities | | | |
| 7.55% MAHARASHTRA SDL RED 21-03-2021 | 499.26 | 11.85% | SOVEREIGN |
| | 499.26 | 11.85% | |
| Cash Equivalents | | | |
| TREPS | 81.69 | 1.94% | |
| Net Current Assets: | 154.41 | 3.66% | |
| Total Net Assets as on 31-Dec-2018 | 4213.30 | 100.00% | |

| Asset Allocation | % to Net Assets |
|-------------------------|-----------------|
| Corporate/ PSU Debt | 82.55% |
| Government Securities | 11.85% |
| Net Current Assets | 3.66% |
| Cash Equivalents | 1.94% |
| Total Net Assets | 100.00% |

| Rating Category | % to Net Assets |
|-------------------------|-----------------|
| SOVEREIGN | 11.85% |
| AAA and equivalents | 82.55% |
| Reverse Repos/ TREPS | 1.94% |
| Net Current Assets | 3.66% |
| Total Net Assets | 100.00% |

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*:

- Regular fixed income over short term
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.