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

Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Indian Railway Finance Corporation Ltd.	476.14		CARE AAA
Small Industries Development Bk of India	475.03		CARE AAA
REC LIMITED	462.96		CRISIL AAA
Power Finance Corporation Ltd.	424.40		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		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%	
	4213.30	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%

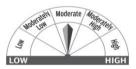
# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments.

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.

