

HSBC CASH FUND
Portfolio As On 29-March-2022

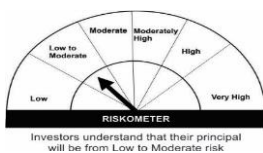
Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda	29938.68	7.88%	Fitch A1+	CRISIL AAA
HDFC Bank Ltd.	14953.08	3.94%	[ICRA]A1+	CRISIL AAA
Indian Bank	14947.58	3.93%	CRISIL A1+	ICRA AA+
State Bank of India	14908.68	3.92%	Fitch A1+	ICRA AAA
Axis Bank Ltd.	12461.78	3.28%	CRISIL A1+	CRISIL AAA
Canara Bank	9924.90	2.61%	[ICRA]A1+	CRISIL AAA
	97134.70	25.56%		
Commercial Paper				
National Bk for Agriculture & Rural Dev.	22351.88	5.88%	[ICRA]A1+	CRISIL AAA
Indian Oil Corporation Ltd.	19956.36	5.25%	CRISIL A1+	CRISIL AAA
NTPC Ltd.	15000.00	3.95%	CRISIL A1+	CRISIL AAA
Kotak Securities Ltd.	14891.63	3.92%	CRISIL A1+	ICRA AAA
Reliance Retail Ventures Ltd.	14880.83	3.92%	CARE A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	14859.17	3.91%	CRISIL A1+	CRISIL AAA
Chennai Petroleum Corporation Ltd.	12498.71	3.29%	[ICRA]A1+	CRISIL AAA
L & T Finance Ltd.	12448.50	3.28%	CRISIL A1+	CRISIL AAA
HDFC Securities Ltd.	12418.56	3.27%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	14921.45	3.93%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	4948.70	1.30%	[ICRA]A1+	ICRA AAA
	159175.77	41.90%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
National Bk for Agriculture & Rural Dev.	7530.88	1.98%	CRISIL AAA	CRISIL AAA
	7530.88	1.98%		
Government Securities				
8.15% GOVT OF INDIA RED 11-06-2022	10082.35	2.65%	SOVEREIGN	SOVEREIGN
	10082.35	2.65%		
Treasury Bill				
91 DAYS TBILL RED 02-06-2022	34774.39	9.15%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 02-06-2022	9935.54	2.62%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 09-06-2022	9927.58	2.61%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 28-04-2022	2493.27	0.66%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 21-04-2022	498.97	0.13%	SOVEREIGN	SOVEREIGN
	57629.75	15.17%		
Cash Equivalent				
TREPS	1291.48	0.34%		
Reverse Repos	34339.24	9.04%		
Net Current Assets:	12706.85	3.36%		
Total Net Assets as on 29-Mar-2022	379891.00	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	67.46%
Treasury Bill	15.17%
Cash Equivalents	9.38%
Net Current Assets	3.36%
Government Securities	2.65%
Corporate/ PSU Debt	1.98%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	17.82%
AAA and equivalents	69.44%
Reverse Repos/ TREPS	9.38%
Net Current Assets	3.36%
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 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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."

