

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 19-October-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Ltd.	3460.15	6.53%	CRISIL A1+	CRISIL AA+
	3460.15	6.53%		
Commercial Paper				
Housing Development Finance Corp Ltd.	4948.76	9.34%	CRISIL A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	4945.22	9.33%	CRISIL A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	4944.72	9.33%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	2476.60	4.67%	CARE A1+	CRISIL AAA
Reliance Industries Ltd.	2466.51	4.65%	CARE A1+	CRISIL AAA
Power Finance Corporation Ltd.	2430.74	4.59%	[ICRA]A1+	CRISIL AAA
	22212.54	41.91%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
National Bk for Agriculture & Rural Dev.	5166.62	9.75%	CRISIL AAA	CRISIL AAA
REC Ltd.	3595.86	6.79%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	515.65	0.97%	CRISIL AAA	CRISIL AAA
	9278.13	17.51%		
Treasury Bill				
182 DAYS TBILL RED 04-03-2021	9385.11	17.71%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 04-02-2021	4952.38	9.35%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 25-02-2021	2471.57	4.66%	SOVEREIGN	SOVEREIGN
	16809.06	31.72%		
Cash Equivalent				
TREPS	539.53	1.02%		
Reverse Repos	701.72	1.32%		
Net Current Assets:	-9.61	-0.01%		
Total Net Assets as on 19-Oct-2020	52991.51	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	48.44%
Treasury Bill	31.72%
Corporate/ PSU Debt	17.51%
Cash Equivalents	2.34%
Net Current Assets	-0.01%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	31.72%
AAA and equivalents	65.95%
Reverse Repos/ TREPS	2.34%
Net Current Assets	-0.01%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



Investors understand that their principal will be at moderately 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.