# **HSBC** Asset Management

### Portfolio Summary as on 26 Aug 2022

Scheme Names

	Portfolio Details	HSBC Overnight Fund	HSBC Cash Fund	HSBC Ultra Short Duration		HSBC Low Duration Fund		HSBC Corporate Bond Fund		
	Average Maturity(Months)**	0.09	1.19	4.09	61.79	6.42	15.58	20.47	62.41	46.10
	Modified Duration(Months)	0.09	1.19			6.10				
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%							
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%				
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	95.85%	16.03%	7.04%	1.36%	5.25%	6.72%	2.54%	2.33%	23.98%
	Overnight Maturity <sup>\$\$</sup>	0.00%	9.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Type	Net Current Assets	0.28%	0.16%	-0.25%	0.66%	1.05%	2.06%	2.46%	5.28%	1.15%
	Bonds & NCDs	0.00%	2.78%	9.16%	0.00%			80.93%	0.00%	
Asset Type	Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	0.00%	0.00%	0.00%	97.98%	0.00%	21.32%	11.25%	92.39%	65.63%
	Money Market Assets & T-Bills	3.87%	71.78%	86.27%	0.00%	56.65%	6.00%	2.82%	0.00%	0.00%
Maturity **	Upto 30 days	100.00%	49.58%	7.61%	2.02%	6.29%	8.78%	4.99%	7.61%	25.13%
viaturity	More Than 30 days	0.00%	50.42%	92.39%	97.98%	93.71%	91.22%	95.01%	92.39%	74.87%
	Yield to Maturity (YTM)	5.26%	5.65%	6.07%	7.27%	6.20%	6.66%	6.75%	7.00%	6.62%
	Exit Load <sup>\$</sup>		Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Ni	l <b>N</b> il	Nil
	Regular Plan^	0.26%	0.22%	0.48%	0.43%	0.62%	0.79%	0.76%	2.07%	1.74%
Month End Total	Direct Plan^	0.11%	0.12%	0.22%	0.23%	0.19%	0.23%	0.35%	1.22%	0.94%
Expenses ratios Annualized (As on Jul 31, 2022)	Silect run	on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net	^ Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan	^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.05% on Regular Plan of	^ Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of
Prodouct Labeling		Assets For Product labeling refer Page No 2								

<sup>\*\*</sup> indicates interest reset months in case of floating rate instruments

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

				, ,	*				
	Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	
- 1	Exit Load as a % of edemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%	



Release Date : Aug 2022

<sup>\*\*\*</sup> BRDS with full recourse, hence bank risk

 $<sup>\ ^{\$}</sup>$  Effective from March 1, 2013 for prospective investments.

 $<sup>\ ^{\$\$}</sup>$  All instruments maturing on the next business day.

## **HSBC** Asset Management

#### **Scheme Names**

### **HSBC Low Duration HSBC Short Duration HSBC** Overnight Fund **HSBC Cash Fund** HSBC Ultra Short Duration HSBC CRISIL IBX 5050 **HSBC Corporate Bond Fund** Fund Fund Regular income over Overnight liquidity over Income over short term ▶ Regular income over long ▶ Liquidity over short term ▶ Regular income over Income over medium term long term short term with low volatility Investment in medium term Investment predominantly in Investment in Debt/Money Debt/Money Market corporate bond securities rated Investment in Investment in Money Investment in debt & Investment in diversified Debt/Money Market Market Instruments money market instruments Market Instruments Instruments portfolio of fixed income AA+ and above Instruments securities This product is suitable for Product Labeling investors who are seeking **HSBC Debt Fund HSBC Flexi Debt Fund** ▶ Regular income over Regular income over long medium term Investment in diversified ▶ Investment in Debt/Money portfolio of fixed income Market Instruments securities will be at Moderate risk

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