

HSBC SHORT DURATION FUND
Portfolio As On 12-April-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
IndusInd Bank Ltd.	2339.70	2.79%	CRISIL A1+
HDFC Bank Ltd.	1408.07	1.68%	Fitch A1+
	3747.78	4.47%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Volkswagen Finance Pvt Ltd.	4988.47	5.94%	Fitch AAA
Aditya Birla Finance Ltd.	4977.97	5.93%	[ICRA]AAA
Energy Efficiency Services Ltd.	4945.60	5.89%	[ICRA]AA-
Dewan Housing Finance Corporation Ltd.	4917.67	5.86%	CARE AA-
Vedanta Ltd.	4915.68	5.85%	CRISIL AA
Reliance Industries Ltd.	4530.97	5.40%	CRISIL AAA
REC Ltd.	2637.14	3.14%	CRISIL AAA
National Bk for Agriculture & Rural Dev.	2551.41	3.04%	CRISIL AAA
Housing & Urban Development Corp Ltd.	2540.75	3.03%	CARE AAA
National Housing Bank	2509.90	2.99%	CARE AAA
Housing Development Finance Corp Ltd.	2509.47	2.99%	CRISIL AAA
Housing & Urban Development Corp Ltd.	2502.09	2.98%	CARE AAA
Orix Leasing & Financial Services Ltd.	2499.36	2.98%	Fitch AAA
Power Finance Corporation Ltd.	2493.79	2.97%	CRISIL AAA
Shriram Transport Finance Company Ltd.	2486.43	2.96%	CRISIL AA+
Small Industries Development Bk of India	2480.08	2.95%	CARE AAA
Power Finance Corporation Ltd.	2461.55	2.93%	CRISIL AAA
Talwandi Sabo Power Ltd.	2450.54	2.92%	CRISIL AA
Orix Leasing & Financial Services Ltd.	2439.48	2.91%	Fitch AAA
Dewan Housing Finance Corporation Ltd.	2268.36	2.70%	CARE AA-
India Infradebt Ltd.	1493.05	1.78%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	1470.51	1.75%	CARE AA-
Housing Development Finance Corp Ltd.	1024.43	1.22%	CRISIL AAA
Reliance Industries Ltd.	1014.34	1.21%	CRISIL AAA
Housing Development Finance Corp Ltd.	1006.99	1.20%	CRISIL AAA
Indian Railway Finance Corporation Ltd.	990.92	1.18%	CRISIL AAA
Axis Bank Ltd.	798.65	0.95%	CRISIL AAA
Housing & Urban Development Corp Ltd.	500.65	0.60%	CARE AAA
Reliance Industries Ltd.	498.05	0.59%	CRISIL AAA
Reliance Industries Ltd.	265.83	0.32%	CRISIL AAA
Housing & Urban Development Corp Ltd.	227.78	0.27%	CARE AAA
Tube Investments Of India Ltd.	78.46	0.09%	CRISIL AA
	73476.34	87.52%	
Government Securities			
7.37% GOVT OF INDIA RED 16-04-2023	2521.26	3.00%	SOVEREIGN
8.18% TAMILNADU SDL RED 19-12-2028	500.50	0.60%	SOVEREIGN
	3021.76	3.60%	
Cash Equivalents			
TREPS	1891.16	2.25%	
Net Current Assets:	1838.04	2.16%	
Total Net Assets as on 12-Apr-2019	83975.07	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	87.52%
Money Market Instruments	4.47%
Government Securities	3.60%
Cash Equivalents	2.25%
Net Current Assets	2.16%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	3.60%
AAA and equivalents	63.97%
AA+/AA-/ AA and equivalents	28.02%
Reverse Repos/ TREPS	2.25%
Net Current Assets	2.16%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 1 year to 3 years.



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.