

**HSBC LOW DURATION FUND**  
Portfolio As On 30-November-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd.	2457.71	6.14%	[ICRA]A1+	CRISIL AAA
HDFC Bank Ltd.	2452.33	6.13%	CARE A1+	CRISIL AAA
Export Import Bank of India	2449.79	6.12%	CRISIL A1+	CRISIL AAA
AU Small Finance Bank Ltd.	2449.44	6.12%	CRISIL A1+	CRISIL AA-
Small Industries Development Bk of India	2399.52	6.00%	CARE A1+	CRISIL AAA
	<b>12208.78</b>	<b>30.51%</b>		
<b>Commercial Paper</b>				
Housing Development Finance Corp Ltd.	2460.07	6.15%	[ICRA]A1+	CRISIL AAA
Bajaj Electricals Ltd.	2456.91	6.14%	[ICRA]A1+	ICRA A+
Edelweiss Commodities Services Ltd.	1998.10	4.99%	CRISIL A1+	CRISIL AA
Edelweiss Commodities Services Ltd.	1496.14	3.74%	CRISIL A1+	ICRA AA
	<b>8411.23</b>	<b>21.02%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Dewan Housing Finance Corporation Ltd.	3449.88	8.62%	CARE AAA	CARE AAA
Power Finance Corporation Ltd.	2473.77	6.18%	CRISIL AAA	CRISIL AAA
Shriram Transport Finance Company Ltd.	2449.52	6.12%	CRISIL AA+	CRISIL AA+
Aditya Birla Finance Ltd.	2449.51	6.12%	[ICRA]AAA	ICRA AAA
Orix Leasing & Financial Services Ltd.	2414.08	6.03%	Fitch AAA	FITCH AAA
National Bk for Agriculture & Rural Dev.	1500.74	3.75%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	1003.12	2.51%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	997.68	2.49%	CRISIL AAA	CRISIL AAA
Shriram Transport Finance Company Ltd.	984.35	2.46%	CRISIL AA+	CRISIL AA+
	<b>17722.63</b>	<b>44.28%</b>		
<b>Cash Equivalents</b>				
<b>TREPS</b>	1361.84	3.40%		
<b>Net Current Assets:</b>	<b>317.49</b>	<b>0.79%</b>		
<b>Total Net Assets as on 30-Nov-2018</b>	<b>40021.97</b>	<b>100.00%</b>		

This product is suitable for investors who are seeking\*:

- Liquidity over short term
- Investment in Debt/Money Market Instruments



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.**

Asset Allocation	% to Net Assets
Money Market Instruments	51.53%
Corporate/ PSU Debt	44.28%
Cash Equivalents	3.40%
Net Current Assets	0.79%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
AAA and equivalents	87.23%
AA+/AA-/ AA and equivalents	8.58%
Reverse Repos/ CBLOs	3.40%
Net Current Assets	0.79%
<b>Total Net Assets</b>	<b>100.00%</b>