

HSBC CASH FUND
Portfolio As on 31-May-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
RBL Bank Ltd.	22386.88	3.81%	ICRA]A1+	ICRA AA-
Bank of Baroda	21900.25	3.73%	ICRA]A1+	CARE AAA
IndusInd Bank Ltd.	19951.37	3.40%	CRISIL A1+	CRISIL AA+
Punjab National Bank	14955.56	2.55%	ICRA]A1+	ICRA AA-
AU Small Finance Bank Ltd.	14802.72	2.52%	Fitch A1+	CRISIL AA-
IDFC First Bank Ltd.	12472.95	2.12%	CARE A1+	ICRA AA
The Federal Bank Ltd.	9975.53	1.70%	CRISIL A1+	FITCH AA-
Karnataka Bank Ltd.	9963.98	1.70%	ICRA]A1+	ICRA A
AU Small Finance Bank Ltd.	9961.28	1.70%	Fitch A1+	CRISIL AA-
IDFC First Bank Ltd.	9951.93	1.70%	ICRA]A1+	ICRA AA
The South Indian Bank Ltd.	9888.57	1.68%	CARE A1+	CARE A+
Bank of India	7491.92	1.28%	CRISIL A1+	ICRA AA-
IDFC First Bank Ltd.	7462.70	1.27%	ICRA]A1+	ICRA AA
Axis Bank Ltd.	7402.82	1.26%	ICRA]A1+	CRISIL AAA
Axis Bank Ltd.	4994.63	0.85%	ICRA]A1+	CRISIL AAA
Andhra Bank	4978.73	0.85%	CARE A1+	CARE AA
The South Indian Bank Ltd.	4945.28	0.84%	CARE A1+	CARE A+
Union Bank of India	2488.74	0.42%	ICRA]A1+	ICRA AAA
Small Industries Development Bk of India	1998.16	0.34%	ICRA]A1+	CRISIL AAA
RBL Bank Ltd.	498.91	0.08%	ICRA]A1+	ICRA AA-
Bank of Baroda	498.22	0.08%	CARE A1+	CARE AAA
	198971.14	33.88%		
Commercial Paper				
Kotak Securities Ltd.	19920.04	3.39%	CRISIL A1+	ICRA AAA
PNB Housing Finance Ltd.	19771.20	3.37%	CRISIL A1+	CRISIL AA+
Aditya Birla Housing Finance Ltd.	14924.24	2.54%	ICRA]A1+	ICRA AA+
Vedanta Ltd.	14846.60	2.53%	CRISIL A1+	CRISIL AA
Manappuram Finance Ltd.	14838.64	2.53%	CRISIL A1+	CRISIL AA-
Mahindra Rural Housing Finance Ltd.	14804.10	2.52%	Fitch A1+	CRISIL AA+
The Ramco Cements Ltd.	12440.71	2.12%	ICRA]A1+	ICRA AAA
Steel Authority of India Ltd.	10996.08	1.87%	CRISIL A1+	FITCH AA-
Muthoot Finance Ltd.	9994.18	1.70%	ICRA]A1+	CRISIL AA
KEC International Ltd.	9983.06	1.70%	CRISIL A1+	ICRA AA-
Mahindra Rural Housing Finance Ltd.	9976.49	1.70%	Fitch A1+	CRISIL AA+
Ford Credit India Pvt Ltd.	9973.51	1.70%	Fitch A1+	FITCH AAA
Arvind Ltd.	9972.62	1.70%	CARE A1+	CARE AA
Reliance Jio Infocomm Ltd.	9953.47	1.70%	CARE A1+	CRISIL AAA
Kalpataru Power Transmission Ltd.	9947.23	1.69%	CARE A1+	CRISIL AA
Housing Development Finance Corp Ltd.	9946.64	1.69%	CRISIL A1+	CRISIL AAA
Tata Motors Finance Solutions Ltd.	9895.09	1.69%	CARE A1+	CRISIL AA
KEC International Ltd.	9892.04	1.68%	CRISIL A1+	ICRA AA-
Tata Motors Finance Ltd.	9890.03	1.68%	CARE A1+	CRISIL AA
KEC International Ltd.	9884.98	1.68%	CRISIL A1+	ICRA AA-
L & T Finance Ltd.	9879.48	1.68%	CARE A1+	ICRA AAA
Bajaj Finance Ltd.	9868.46	1.68%	CRISIL A1+	CRISIL AAA
Tata Motors Finance Ltd.	9844.89	1.68%	CARE A1+	CRISIL AA
L & T Finance Ltd.	7465.64	1.27%	CARE A1+	ICRA AAA
Axis Finance Ltd.	7418.00	1.26%	CRISIL A1+	CRISIL AAA
Tata Motors Finance Ltd.	6984.25	1.19%	ICRA]A1+	CRISIL AA
The Ramco Cements Ltd.	4994.27	0.85%	ICRA]A1+	ICRA AA+
Reliance Jio Infocomm Ltd.	4985.44	0.85%	CARE A1+	CRISIL AAA
Manappuram Finance Ltd.	4982.63	0.85%	CRISIL A1+	CRISIL AA-
Arvind Ltd.	4952.11	0.84%	CARE A1+	CARE AA
Arvind Ltd.	4945.15	0.84%	CARE A1+	CARE AA
PNB Housing Finance Ltd.	4942.96	0.84%	CRISIL A1+	CRISIL AA+
Manappuram Finance Ltd.	4935.06	0.84%	CRISIL A1+	CRISIL AA-
Arvind Ltd.	4928.49	0.84%	CARE A1+	CARE AA
Reliance Jio Infocomm Ltd.	2496.03	0.43%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	2494.14	0.42%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	2493.58	0.42%	ICRA]A1+	CRISIL AAA
Bajaj Housing Finance	2485.80	0.42%	CRISIL A1+	CRISIL AAA
PNB Housing Finance Ltd.	2484.89	0.42%	CRISIL A1+	CRISIL AA-
Kotak Mahindra Investments Ltd.	2469.52	0.42%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Ltd.	1492.86	0.25%	ICRA]A1+	CRISIL AAA
Indian Oil Corporation Ltd.	996.62	0.17%	ICRA]A1+	CRISIL AAA
HDB Financial Services Ltd.	497.59	0.08%	CARE A1+	CRISIL AAA
	350888.80	59.72%		
Treasury Bill				
91 DAYS TBILL RED 15-08-2019	29631.09	5.05%	SOVEREIGN	SOVEREIGN
	29631.09	5.05%		
Cash Equivalents				
TREPS	4945.45	0.84%		
Reverse Repos	2851.93	0.49%		
Net Current Assets:	-213.30	0.02%		
Total Net Assets as on 31-May-2019	587075.12	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	93.60%
Treasury Bill	5.05%
Cash Equivalents	1.33%
Net Current Assets	0.02%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	5.05%
AAA and equivalents	93.60%
Reverse Repos/ TREPS	1.33%
Net Current Assets	0.02%
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 understand that their principal will be at 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.