

HSBC Cash Fund

Portfolio As On 27-OCTOBER-2022

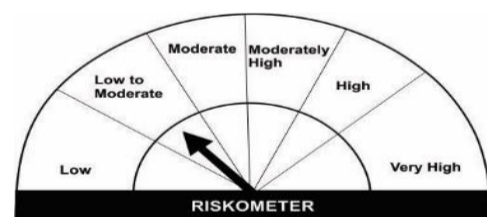
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
L&T Finance Limited	5,395.29	1.45%	CRISIL AAA	CRISIL AAA
National Highways Authority of India	5,346.89	1.44%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Limited	2,673.57	0.72%	CRISIL AAA	CARE AAA
Reliance Industries Limited	10,695.55	2.87%	CRISIL AAA	CARE AAA
	24,111.30	6.47%		
Money Market Instruments				
Certificate of Deposit				
Canara Bank	29,705.37	7.98%	CRISIL A1+	ICRA AAA
HDFC Bank Limited	22,354.25	6.00%	CARE A1+	CRISIL AAA
Axis Bank Limited	14,892.06	4.00%	CRISIL A1+	CARE AAA
Kotak Mahindra Bank Limited	4,950.03	1.33%	CRISIL A1+	ICRA AAA
	71,901.70	19.30%		
Commercial Paper				
Aditya Birla Housing Finance Ltd	10,000.00	2.68%	ICRA A1+	ICRA AAA
Bajaj Finance Limited	9,844.13	2.64%	CRISIL A1+	CRISIL AAA
HDFC Securities Limited	14,929.50	4.01%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	15,000.00	4.03%	CRISIL A1+	CRISIL AAA
ICICI HOME FINANCE	9,948.82	2.67%	ICRA A1+	ICRA AAA
ICICI Securities Limited	27,261.30	7.32%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	2,491.07	0.67%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	14,949.63	4.01%	CRISIL A1+	CRISIL AAA
LIC Housing Finance Limited	4,987.31	1.34%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Limited	24,751.36	6.64%	CRISIL A1+	CRISIL AAA
Reliance Retail Ventures Limited	19,880.76	5.34%	CRISIL A1+	CRISIL AAA
Small Industries Development Bank of India	19,878.29	5.33%	CARE A1+	CARE AAA
	1,73,922.16	46.68%		
Treasury Bill				
182 DAYS T-BILL 01DEC22	17,400.72	4.67%	Sovereign	Sovereign
182 DAYS T-BILL 22DEC22	9,907.22	2.66%	Sovereign	Sovereign
182 DAYS T-BILL 29DEC2022	9,895.54	2.66%	Sovereign	Sovereign
91 DAYS T-BILL 22DEC22	4,953.61	1.33%	Sovereign	Sovereign
	42,157.09	11.32%		
Cash Equivalent				
TREPS	3,472.41	0.93%		
Reverse Repos	52,360.96	14.06%		
Net Current Assets:	4,568.55	1.23%		
Total Net Assets as on 27-OCTOBER-2022	3,72,494.17	100.00%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	6.47%
Money Market Instruments	65.99%
Treasury Bill	11.32%
Cash Equivalent	14.99%
Net Current Assets	1.23%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	11.32%
AAA and equivalents	72.47%
Reverse Repos/ TREPS	14.99%
Net Current Assets	1.23%
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 from Low to Moderate 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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."

