

HSBC CASH FUND
Portfolio As On 23-August-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	29839.40	4.34%	CRISIL A1+	ICRA AA
Punjab National Bank	19960.19	2.90%	CARE A1+	ICRA AA-
Axis Bank Ltd.	19941.97	2.90%	CRISIL A1+	CRISIL AAA
Ujjivan Small Finance Bank Ltd.	19752.34	2.87%	CRISIL A1+	ICRA A+
Bank of Baroda	14960.42	2.17%	Fitch A1+	CRISIL AAA
The South Indian Bank Ltd.	14898.94	2.16%	CARE A1+	CARE A+
	119353.26	17.34%		
Commercial Paper				
Vedanta Ltd.	29755.15	4.32%	CRISIL A1+	CRISIL AA
Oil & Natural Gas Corporation Ltd.	27492.05	3.99%	[ICRA]A1+	CARE AAA
National Fertilizers Ltd.	27445.78	3.98%	[ICRA]A1+	CRISIL AA-
The Ramco Cements Ltd.	26460.19	3.85%	[ICRA]A1+	ICRA AA+
Axis Finance Ltd.	24807.34	3.60%	CRISIL A1+	CRISIL AAA
Redington (India) Ltd.	23871.19	3.47%	CRISIL A1+	CRISIL AA
National Bk for Agriculture & Rural Dev.	19930.87	2.89%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	19925.11	2.89%	CRISIL A1+	ICRA AAA
Muthoot Finance Ltd.	19852.40	2.88%	[ICRA]A1+	CRISIL AA
PNB Housing Finance Ltd.	19757.30	2.87%	CRISIL A1+	CRISIL AA+
Manappuram Finance Ltd.	19750.80	2.87%	CRISIL A1+	CRISIL AA-
Aditya Birla Housing Finance Ltd.	14842.38	2.15%	[ICRA]A1+	ICRA AAA
Reliance Jio Infocomm Ltd.	24689.33	3.58%	CARE A1+	CRISIL AAA
Ford Credit India Pvt Ltd.	9945.11	1.44%	Fitch A1+	FITCH AAA
Kalpataru Power Transmission Ltd.	9944.08	1.44%	CRISIL A1+	CRISIL AA
Tata Motors Finance Solutions Ltd.	9940.10	1.44%	CARE A1+	ICRA AA-
Tata Capital Housing Finance Ltd.	9894.92	1.44%	CRISIL A1+	CRISIL AAA
Tata Motors Ltd.	9893.76	1.44%	[ICRA]A1+	ICRA AA-
Tata Motors Finance Ltd.	9887.90	1.44%	CARE A1+	ICRA AA-
DCM Shriram Ltd.	4994.96	0.73%	[ICRA]A1+	ICRA AA
Mahindra Rural Housing Finance Ltd.	4989.97	0.72%	Fitch A1+	CRISIL AA+
L&T Infrastructure Finance Co. Ltd.	7484.15	1.08%	CRISIL A1+	ICRA AAA
SRF Ltd.	4947.24	0.72%	CRISIL A1+	FITCH AA
	380502.06	55.23%		
Treasury Bill				
33 DAYS TBILL CMB RED 16-09-2019	49833.59	7.23%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 05-09-2019	29947.44	4.35%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24383.16	3.54%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 06-09-2019	4990.58	0.72%	SOVEREIGN	SOVEREIGN
	109154.76	15.84%		
Cash Equivalent				
TREPS	80023.56	11.62%		
Net Current Assets:	-140.53	-0.03%		
Total Net Assets as on 23-Aug-2019	688893.12	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	72.57%
Treasury Bill	15.84%
Cash Equivalents	11.62%
Net Current Assets	-0.03%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	15.84%
AAA and equivalents	72.57%
Reverse Repos/ TREPS	11.62%
Net Current Assets	-0.03%
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.