

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 05-March-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Axis Bank Ltd.	5703.36	6.07%	CRISIL A1+
Indusind Bank Ltd.	5689.01	6.06%	CRISIL A1+
IDFC First Bank Ltd.	4946.63	5.26%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4901.97	5.22%	CRISIL A1+
Oriental Bank of Commerce	4862.14	5.17%	CRISIL A1+
ICICI Bank Ltd.	4857.87	5.17%	[ICRA]A1+
Export Import Bank of India	2460.88	2.62%	[ICRA]A1+
	33421.84	35.57%	
Commercial Paper			
Aditya Birla Finance Ltd.	7486.08	7.97%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	4951.61	5.27%	CARE A1+
Tata Motors Finance Ltd.	4926.42	5.24%	CARE A1+
Housing Development Finance Corp Ltd.	4736.23	5.04%	[ICRA]A1+
Tata Capital Housing Finance Ltd.	4722.97	5.03%	CRISIL A1+
Tata Capital Financial Services Ltd.	4722.85	5.03%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	2461.29	2.62%	[ICRA]A1+
	34007.44	36.20%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Power Finance Corporation Ltd.	5060.49	5.39%	CRISIL AAA
REC Ltd.	5040.41	5.36%	CARE AAA
	10100.90	10.75%	
Treasury Bill			
48 DAYS CMB TBILL RED 23-03-2020	9976.43	10.62%	SOVEREIGN
	9976.43	10.62%	
Cash Equivalent			
TREPS			
	6613.38	7.04%	
Net Current Assets:			
	-154.91	-0.18%	
Total Net Assets as on 05-Mar-2020			
	93965.08	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	71.77%
Corporate/ PSU Debt	10.75%
Treasury Bill	10.62%
Cash Equivalents	7.04%
Net Current Assets	-0.18%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	10.62%
AAA and equivalents	82.52%
Reverse Repos/ TREPS	7.04%
Net Current Assets	-0.18%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



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.