

HSBC FIXED TERM SERIES 132  
Portfolio As On 12-October-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Rural Electrification Corporation Ltd.	1411.59	11.20%	CARE AAA
Power Finance Corporation Ltd.	1307.00	10.37%	CRISIL AAA
United Spirits Ltd.	1176.51	9.34%	CRISIL AA+
Housing & Urban Development Corp Ltd.	934.39	7.42%	CARE AAA
Tube Investments Of India Ltd.	890.44	7.07%	CRISIL AA
Shriram Transport Finance Company Ltd.	488.55	3.88%	CRISIL AA+
Indian Railway Finance Corporation Ltd.	176.06	1.40%	CARE AAA
	<b>6384.52</b>	<b>50.68%</b>	
<b>Zero Coupon Bonds</b>			
Bajaj Housing Finance	1491.60	11.84%	CRISIL AAA
JM Financial Products Ltd.	938.66	7.45%	[ICRA]AA
IIFL Home Finance Ltd.	938.08	7.45%	[ICRA]AA(SO)
India Infoline Finance Ltd.	934.66	7.42%	[ICRA]AA(SO)
Edelweiss Commodities Services Ltd.	927.14	7.36%	CRISIL AA
	<b>5230.15</b>	<b>41.52%</b>	
<b>Government Securities</b>			
8.39% RAJASTHAN SPL SDL RED 15-03-2021	610.46	4.85%	SOVEREIGN
	<b>610.46</b>	<b>4.85%</b>	
<b>Cash Equivalents</b>			
<b>CBLO</b>	0.12	0.00%	
<b>Reverse Repos</b>	55.28	0.44%	
<b>Net Current Assets:</b>	<b>318.72</b>	<b>2.51%</b>	
<b>Total Net Assets as on 12-Oct-2018</b>	<b>12599.25</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	92.20%
Government Securities	4.85%
Net Current Assets	2.51%
Cash Equivalents	0.44%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	4.85%
AAA and equivalents	42.23%
AA+/AA-/ AA and equivalents	49.97%
Reverse Repos/ CBLOs	0.44%
Net Current Assets	2.51%
<b>Total Net Assets</b>	<b>100.00%</b>

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

- Regular fixed income over short term
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.**