

HSBC CASH FUND
Portfolio As On 23-September-2020

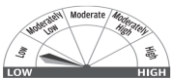
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Commercial Paper				
Indian Oil Corporation Ltd.	19934.26	4.34%	Fitch A1+	CRISIL AAA
HDFC Securities Ltd.	19870.22	4.33%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	19845.22	4.33%	CARE A1+	CRISIL AAA
L&T Infrastructure Finance Co. Ltd.	17485.92	3.81%	CARE A1+	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	14994.26	3.27%	CRISIL A1+	CRISIL AAA
Kotak Securities Ltd.	14925.57	3.25%	CRISIL A1+	ICRA AAA
Bajaj Finance Ltd.	9991.79	2.18%	CRISIL A1+	CRISIL AAA
The Ramco Cements Ltd.	9981.30	2.18%	[ICRA]A1+	ICRA AA+
Housing Development Finance Corp Ltd.	9956.84	2.17%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	9950.91	2.17%	[ICRA]A1+	CRISIL AAA
Infina Finance Pvt Ltd.	8992.24	1.96%	CRISIL A1+	Not Available Not Available
L&T Housing Finance Ltd.	4997.93	1.09%	[ICRA]A1+	CRISIL AAA
	160926.44	35.08%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	12089.45	2.63%	CRISIL AAA	CRISIL AAA
National Bk for Agriculture & Rural Dev.	10005.66	2.18%	CRISIL AAA	CRISIL AAA
REC Ltd.	5000.00	1.09%	CARE AAA	CRISIL AAA
Aditya Birla Finance Ltd.	1503.31	0.33%	[ICRA]AAA	ICRA AAA
	28598.42	6.23%		
Treasury Bill				
182 DAYS TBILL RED 22-10-2020	91264.75	19.89%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 29-09-2020	49976.70	10.89%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 03-12-2020	29809.92	6.50%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-11-2020	21376.40	4.66%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 29-10-2020	19935.76	4.34%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 26-11-2020	19885.02	4.33%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 05-11-2020	14942.40	3.26%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 22-10-2020	12966.58	2.83%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 12-11-2020	10950.75	2.39%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 22-10-2020	9974.29	2.17%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 24-09-2020	5000.00	1.09%	SOVEREIGN	SOVEREIGN
	286082.57	62.35%		
Cash Equivalent				
TREPS				
	805.11	0.18%		
Reverse Repos				
	1142.26	0.25%		
Net Current Assets:				
	-18717.67	-4.08%		
Total Net Assets as on 23-Sep-2020				
	458837.14	100.00%		

Asset Allocation	% to Net Assets
Treasury Bill	62.35%
Money Market Instruments	35.08%
Corporate/ PSU Debt	6.23%
Cash Equivalents	0.42%
Net Current Assets	-4.08%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	62.35%
AAA and equivalents	41.31%
Reverse Repos/ TREPS	0.42%
Net Current Assets	-4.08%
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.