

HSBC LOW DURATION FUND  
Portfolio As On 06-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
Axis Bank Ltd.	2388.57	9.25%	CRISIL A1+
IDFC First Bank Ltd.	2383.95	9.24%	[ICRA]A1+
HDFC Bank Ltd.	2377.74	9.21%	Fitch A1+
IndusInd Bank Ltd.	2371.51	9.19%	CRISIL A1+
AU Small Finance Bank Ltd.	2360.66	9.15%	CRISIL A1+
	<b>11882.43</b>	<b>46.04%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Power Finance Corporation Ltd.	3504.46	13.58%	CRISIL AAA
Aditya Birla Finance Ltd.	2495.13	9.67%	[ICRA]AAA
Shriram Transport Finance Company Ltd.	2475.87	9.59%	CRISIL AA+
Orix Leasing & Financial Services Ltd.	2444.74	9.47%	Fitch AAA
LIC Housing Finance Ltd.	1007.61	3.90%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	875.00	3.39%	CARE BBB-
	<b>12802.83</b>	<b>49.60%</b>	
<b>Cash Equivalent</b>			
TREPS	446.07	1.73%	
Reverse Repos	272.33	1.06%	
<b>Net Current Assets:</b>	<b>406.93</b>	<b>1.58%</b>	
<b>Total Net Assets as on 06-Jun-2019</b>	<b>25810.58</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	49.60%
Money Market Instruments	46.04%
Cash Equivalents	2.78%
Net Current Assets	1.58%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
AAA and equivalents	82.66%
AA+/AA-/ AA and equivalents	9.59%
Reverse Repos/ TREPS	2.78%
BBB+/BBB-/BBB and equivalents	3.39%
Net Current Assets	1.58%
<b>Total Net Assets</b>	<b>100.00%</b>

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

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 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.**