

HSBC Cash Fund				
Portfolio As On 24-AUGUST-2022				
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
LIC Housing Finance Limited	10,518.07	2.90%	CRISIL AAA	CRISIL AAA
	10,518.07	2.90%		
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited	17,473.65	4.82%	CRISIL A1+	CARE AAA
State Bank of India	14,910.62	4.11%	CARE A1+	CRISIL AAA
HDFC Bank Limited	14,819.31	4.08%	ICRA A1+	CRISIL AAA
Export Import Bank of India	4,984.98	1.37%	CRISIL A1+	CRISIL AAA
	52,188.55	14.38%		
Commercial Paper				
Aditya Birla Housing Finance Ltd	9,897.18	2.73%	ICRA A1+	ICRA AAA
Export Import Bank of India	9,998.49	2.76%	ICRA A1+	CRISIL AAA
HDFC Securities Limited	15,000.00	4.13%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	32,295.75	8.90%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corporation Limited	9,899.70	2.73%	CRISIL A1+	CRISIL AAA
ICICI Securities Limited	14,840.49	4.09%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	34,900.17	9.62%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	14,990.55	4.13%	CRISIL A1+	CRISIL AAA
LIC Housing Finance Ltd	4,936.81	1.36%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	14,983.58	4.13%	CRISIL A1+	ICRA AAA
National Bank for Agriculture and Rural Development	27,827.02	7.67%	CRISIL A1+	CARE AAA
NTPC Limited	4,985.73	1.37%	CRISIL A1+	CRISIL AAA
Reliance Retail Ventures Ltd.	14,990.85	4.13%	CRISIL A1+	CRISIL AAA
Small Industries Development Bank of India	4,947.87	1.36%	CARE A1+	CRISIL AAA
	214,494.17	59.11%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	2.90%
Money Market Instruments	73.50%
Treasury Bill	15.91%
Cash Equivalent	8.88%
Net Current Assets	-1.19%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	15.91%
AAA and equivalents	76.40%
Reverse Repos/ TREPS	8.88%
Net Current Assets	-1.19%
Total Net Assets	100.00%

Treasury Bill	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
182 DAYS T-BILL 15SEP22	14,954.84	4.12%	Sovereign	Sovereign
91 DAYS T-BILL 20OCT22	14,875.17	4.10%	Sovereign	Sovereign
91 DAYS T-BILL 15SEP22	9,969.89	2.75%	Sovereign	Sovereign
182 DAYS T-BILL 29SEP22	9,451.97	2.60%	Sovereign	Sovereign
91 DAYS T-BILL 29SEP22	4,974.72	1.37%	Sovereign	Sovereign
91 DAYS T-BILL 22SEP22	2,489.88	0.69%	Sovereign	Sovereign
91 DAYS T-BILL - 01SEP2022	999.00	0.28%	Sovereign	Sovereign
	57,715.46	15.91%		
Cash Equivalent				
TREPS	1,444.04	0.40%		
Reverse Repos	30,784.54	8.48%		
Net Current Assets:	-4,302.50	-1.19%		
Total Net Assets as on 24-AUGUST-2022	362,842.32	100.00%		

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



*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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."