

HSBC CASH FUND

Portfolio As On 03-March-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
IndusInd Bank Ltd.	27293.68	4.52%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	24953.80	4.14%	Fitch A1+
Oriental Bank of Commerce	19974.83	3.31%	CRISIL A1+
The South Indian Bank Ltd.	19782.62	3.28%	[ICRA]A1+
IDFC First Bank Ltd.	19742.54	3.27%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9850.60	1.63%	CRISIL A1+
Small Industries Development Bk of India	7497.92	1.24%	CARE A1+
Andhra Bank	4999.30	0.83%	CARE A1+
Axis Bank Ltd.	4995.08	0.83%	CRISIL A1+
	139090.36	23.05%	
Commercial Paper			
Steel Authority of India Ltd.	29995.67	4.97%	CARE A1+
The Ramco Cements Ltd.	29822.34	4.93%	[ICRA]A1+
National Bk for Agriculture & Rural Dev.	19983.27	3.31%	[ICRA]A1+
National Fertilizers Ltd.	19973.88	3.31%	[ICRA]A1+
Muthoot Finance Ltd.	19900.18	3.30%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	19772.13	3.28%	[ICRA]A1+
Vedanta Ltd.	19739.82	3.27%	CRISIL A1+
Kotak Securities Ltd.	19718.70	3.27%	CRISIL A1+
Indian Oil Corporation Ltd.	14986.62	2.48%	Fitch A1+
NTPC Ltd.	14985.21	2.48%	CARE A1+
Reliance Jio Infocomm Ltd.	14811.94	2.46%	CARE A1+
Axis Finance Ltd.	14803.08	2.45%	CRISIL A1+
Tata Motors Finance Ltd.	9980.05	1.65%	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	9972.01	1.65%	CRISIL A1+
Reliance Industries Ltd.	9971.63	1.65%	[ICRA]A1+
Kalpataru Power Transmission Ltd.	9964.16	1.65%	CRISIL A1+
Redington (India) Ltd.	9959.58	1.65%	CRISIL A1+
Hero Fincorp Ltd.	9891.28	1.64%	[ICRA]A1+
	298231.54	49.40%	
Treasury Bill			
48 DAYS CMB TBILL RED 23-03-2020	34905.99	5.78%	SOVEREIGN
76 DAYS TBILL CMB RED 17-03-2020	29944.86	4.96%	SOVEREIGN
63 DAYS CMB TBILL RED 17-03-2020	24953.98	4.13%	SOVEREIGN
182 DAYS TBILL RED 12-03-2020	19977.46	3.31%	SOVEREIGN
45 DAYS CMB TBILL RED 23-03-2020	19946.28	3.30%	SOVEREIGN
70 DAYS CMB TBILL RED 17-03-2020	9981.80	1.65%	SOVEREIGN
	139710.37	23.13%	
Cash Equivalent			
TREPS			
	46804.99	7.75%	
Net Current Assets:	-20195.72	-3.33%	
Total Net Assets as on 03-Mar-2020	603641.54	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	72.45%
Treasury Bill	23.13%
Cash Equivalents	7.75%
Net Current Assets	-3.33%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	23.13%
AAA and equivalents	72.45%
Reverse Repos/ TREPS	7.75%
Net Current Assets	-3.33%
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.