

HSBC CASH FUND
Portfolio As On 12-September-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
IDFC First Bank Ltd.	29817.26	4.26%	CRISIL A1+
Ujjivan Small Finance Bank Ltd.	19833.39	2.83%	CRISIL A1+
The South Indian Bank Ltd.	12441.42	1.78%	CARE A1+
Axis Bank Ltd.	9991.16	1.43%	CRISIL A1+
IndusInd Bank Ltd.	9911.72	1.41%	CRISIL A1+
The South Indian Bank Ltd.	9878.82	1.41%	CRISIL A1+
	91873.77	13.12%	
Commercial Paper			
National Fertilizers Ltd.	27323.36	3.90%	[ICRA]A1+
Axis Finance Ltd.	24889.86	3.55%	CRISIL A1+
Vedanta Ltd.	24849.85	3.54%	CRISIL A1+
REDINGTON (INDIA) LIMITED	23952.10	3.42%	CRISIL A1+
The Ramco Cements Ltd.	21338.25	3.04%	[ICRA]A1+
Kotak Securities Ltd.	19857.17	2.83%	CRISIL A1+
Manappuram Finance Ltd.	19845.64	2.83%	CRISIL A1+
PNB Housing Finance Ltd.	19836.56	2.83%	CRISIL A1+
Tata Motors Finance Ltd.	19779.03	2.83%	CARE A1+
Muthoot Finance Ltd.	19775.27	2.83%	[ICRA]A1+
L&T Infrastructure Finance Co. Ltd.	19968.26	2.85%	CARE A1+
Aditya Birla Housing Finance Ltd.	14891.81	2.13%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	24772.49	3.53%	CARE A1+
SRF Ltd.	14844.04	2.12%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	9979.44	1.42%	[ICRA]A1+
Kalpataru Power Transmission Ltd.	9977.96	1.42%	CRISIL A1+
Ford Credit India Pvt Ltd.	9977.39	1.42%	Fitch A1+
Tata Motors Finance Solutions Ltd.	9972.33	1.42%	CARE A1+
Tata Capital Housing Finance Ltd.	9927.87	1.42%	CRISIL A1+
Tata Motors Ltd.	9927.46	1.42%	[ICRA]A1+
L & T Finance Ltd.	9902.32	1.41%	CARE A1+
Mahindra Rural Housing Finance Ltd.	9900.55	1.41%	Fitch A1+
	375488.99	53.57%	
Treasury Bill			
33 DAYS TBILL CMB RED 16-09-2019	54976.11	7.85%	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24454.13	3.49%	SOVEREIGN
182 DAYS TBILL RED 14-11-2019	14867.04	2.12%	SOVEREIGN
91 DAYS TBILL RED 05-12-2019	14150.39	2.02%	SOVEREIGN
364 DAYS TBILL RED 26-09-2019	4990.60	0.71%	SOVEREIGN
	113438.26	16.19%	
Cash Equivalent			
TREPS	105891.23	15.11%	
Reverse Repos	14085.48	2.01%	
Net Current Assets:	-55.55	0.00%	
Total Net Assets as on 12-Sep-2019	700722.17	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	66.69%
Cash Equivalents	17.12%
Treasury Bill	16.19%
Net Current Assets	0.00%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	16.19%
AAA and equivalents	66.69%
Reverse Repos/ TREPS	17.12%
Net Current Assets	0.00%
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.