

HSBC CASH FUND  
Portfolio As On 21-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
Indian Bank	29960.20	5.21%	Fitch A1+
HDFC Bank Ltd.	19988.57	3.47%	Fitch A1+
National Bk for Agriculture & Rural Dev.	18917.07	3.29%	CRISIL A1+
Axis Bank Ltd.	14980.07	2.60%	[ICRA]A1+
Equitas Small Finance Bank Ltd.	9985.23	1.74%	CRISIL A1+
The South Indian Bank Ltd.	9972.82	1.73%	CARE A1+
Equitas Small Finance Bank Ltd.	9558.74	1.73%	CRISIL A1+
RBL Bank Ltd.	9955.77	1.73%	[ICRA]A1+
Union Bank of India	9949.93	1.73%	[ICRA]A1+
The South Indian Bank Ltd.	9940.39	1.73%	CARE A1+
RBL Bank Ltd.	9907.08	1.72%	[ICRA]A1+
Axis Bank Ltd.	7495.94	1.30%	[ICRA]A1+
Small Industries Development Bk of India	4977.30	0.86%	CRISIL A1+
AU Small Finance Bank Ltd.	4969.55	0.86%	Fitch A1+
Axis Bank Ltd.	2495.73	0.43%	[ICRA]A1+
Indusind Bank Ltd.	2474.09	0.43%	CRISIL A1+
IDFC First Bank Ltd.	991.55	0.17%	[ICRA]A1+
	<b>176920.02</b>	<b>30.73%</b>	
<b>Commercial Paper</b>			
Indian Oil Corporation Ltd.	19992.48	3.47%	[ICRA]A1+
National Fertilizers Ltd.	14893.37	2.59%	[ICRA]A1+
PNB Housing Finance Ltd.	14859.27	2.58%	CRISIL A1+
Future Retail Ltd.	14825.85	2.58%	CARE A1+
KEC International Ltd.	12475.95	2.17%	CRISIL A1+
Larsen & Toubro Ltd.	12415.76	2.16%	CRISIL A1+
The Ramco Cements Ltd.	12410.99	2.16%	[ICRA]A1+
Hindustan Petroleum Corp Ltd.	9988.95	1.74%	CRISIL A1+
Manappuram Finance Ltd.	9986.37	1.74%	CRISIL A1+
Axis Finance Ltd.	9982.79	1.73%	CRISIL A1+
L & T Finance Ltd.	9980.45	1.73%	CARE A1+
Kotak Securities Ltd.	9965.26	1.73%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9944.85	1.73%	[ICRA]A1+
Arvind Ltd.	9935.03	1.73%	CARE A1+
Aditya Birla Finance Ltd.	9928.75	1.73%	[ICRA]A1+
PNB Housing Finance Ltd.	9928.13	1.73%	CRISIL A1+
IDFC First Bank Ltd.	9912.56	1.72%	CARE A1+
Tata Motors Finance Ltd.	9904.64	1.72%	[ICRA]A1+
IDFC First Bank Ltd.	9903.05	1.72%	CARE A1+
Dalmia Cements (Bharat) Ltd.	9898.00	1.72%	[ICRA]A1+
Manappuram Finance Ltd.	9892.16	1.72%	CRISIL A1+
Muthoot Finance Ltd.	9887.98	1.72%	CRISIL A1+
The Ramco Cements Ltd.	8471.06	1.47%	CRISIL A1+
Future Retail Ltd.	7496.43	1.30%	CARE A1+
IDFC First Bank Ltd.	5000.00	0.87%	CARE A1+
Aditya Birla Finance Ltd.	4991.70	0.87%	[ICRA]A1+
Arvind Ltd.	4990.24	0.87%	CARE A1+
Housing Development Finance Corp Ltd.	4984.37	0.87%	[ICRA]A1+
Arvind Ltd.	4982.68	0.87%	CARE A1+
Ford Credit India Pvt Ltd.	4979.46	0.87%	Fitch A1+
National Fertilizers Ltd.	4977.54	0.87%	[ICRA]A1+
LIC Housing Finance Ltd.	4970.56	0.86%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4492.17	0.78%	[ICRA]A1+
Welspun India Ltd.	3968.54	0.69%	CARE A1+
Bajaj Electricals Ltd.	2495.89	0.43%	[ICRA]A1+
Bajaj Finance Ltd.	2495.51	0.43%	[ICRA]A1+
Housing Development Finance Corp Ltd.	2487.17	0.43%	[ICRA]A1+
	<b>322695.95</b>	<b>56.10%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Housing Development Finance Corp Ltd.	10007.98	1.74%	CRISIL AAA
LIC Housing Finance Ltd.	2499.27	0.43%	CRISIL AAA
	<b>12507.25</b>	<b>2.17%</b>	
<b>Zero Coupon Bonds</b>			
Kotak Mahindra Prime Ltd.	10821.13	1.88%	CRISIL AAA
	<b>10821.13</b>	<b>1.88%</b>	
<b>Treasury Bill</b>			
91 DAYS TBILL RED 08-02-2019	19939.85	3.47%	SOVEREIGN
182 DAYS TBILL RED 07-02-2019	4985.82	0.87%	SOVEREIGN
	<b>24925.67</b>	<b>4.34%</b>	
<b>Cash Equivalents</b>			
<b>TREPS</b>			
	26435.62	4.59%	
<b>Net Current Assets:</b>			
	<b>1130.28</b>	<b>0.19%</b>	
<b>Total Net Assets as on 21-Jan-2019</b>			
	<b>575435.93</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	86.83%
Cash Equivalents	4.59%
Treasury Bill	4.34%
Corporate/ PSU Debt	4.05%
Net Current Assets	0.19%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	4.34%
AAA and equivalents	90.88%
Reverse Repos/ TREPS	4.59%
Net Current Assets	0.19%
<b>Total Net Assets</b>	<b>100.00%</b>

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.**