

HSBC CASH FUND
Portfolio As On 04-February-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
IDFC First Bank Ltd.	26471.31	4.76%	[ICRA]A1+
National Bk for Agriculture & Rural Dev.	18967.55	3.41%	CRISIL A1+
The South Indian Bank Ltd.	12460.04	2.24%	CARE A1+
HDFC Bank Ltd.	12430.42	2.23%	CARE A1+
The South Indian Bank Ltd.	10000.00	1.80%	CARE A1+
Equitas Small Finance Bank Ltd.	9987.62	1.80%	CRISIL A1+
RBL Bank Ltd.	9982.69	1.79%	[ICRA]A1+
Union Bank of India	9975.89	1.79%	[ICRA]A1+
RBL Bank Ltd.	9933.09	1.79%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9927.73	1.78%	CRISIL A1+
Indusind Bank Ltd.	9486.30	1.53%	[ICRA]A1+
Small Industries Development Bk of India	4990.54	0.90%	CRISIL A1+
AU Small Finance Bank Ltd.	4983.76	0.90%	Fitch A1+
Punjab National Bank	2487.42	0.45%	CARE A1+
ICICI Bank Ltd.	2482.79	0.45%	[ICRA]A1+
Indusind Bank Ltd.	2480.57	0.45%	CRISIL A1+
IDFC First Bank Ltd.	994.18	0.18%	[ICRA]A1+
	157041.91	28.25%	
Commercial Paper			
National Fertilizers Ltd.	14933.72	2.68%	[ICRA]A1+
PNB Housing Finance Ltd.	14899.48	2.68%	CRISIL A1+
Future Retail Ltd.	14872.74	2.67%	CARE A1+
Jhajar Power Ltd.	14855.78	2.67%	Fitch A1+
Manappuram Finance Ltd.	14719.68	2.65%	CRISIL A1+
Larsen & Toubro Ltd.	12449.46	2.24%	CRISIL A1+
The Ramco Cements Ltd.	12444.67	2.24%	[ICRA]A1+
Kotak Securities Ltd.	9993.87	1.80%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9972.43	1.79%	[ICRA]A1+
Arvind Ltd.	9965.35	1.79%	CARE A1+
DCM Shriram Ltd.	9960.28	1.79%	[ICRA]A1+
PNB Housing Finance Ltd.	9956.08	1.79%	CRISIL A1+
Aditya Birla Finance Ltd.	9955.71	1.79%	[ICRA]A1+
IDFC First Bank Ltd.	9945.64	1.79%	CARE A1+
IDFC First Bank Ltd.	9933.90	1.79%	CARE A1+
Tata Motors Finance Ltd.	9931.88	1.79%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	9925.46	1.78%	[ICRA]A1+
Manappuram Finance Ltd.	9921.19	1.78%	CRISIL A1+
Muthoot Finance Ltd.	9915.99	1.78%	CRISIL A1+
Jubilant Life Sciences Ltd.	9914.61	1.78%	Fitch A1+
Aditya Birla Finance Ltd.	9824.22	1.77%	[ICRA]A1+
The Ramco Cements Ltd.	8494.89	1.53%	CRISIL A1+
L & T Finance Ltd.	7429.97	1.34%	CARE A1+
Housing Development Finance Corp Ltd.	4998.05	0.90%	[ICRA]A1+
Arvind Ltd.	4997.83	0.90%	CARE A1+
Ford Credit India Pvt Ltd.	4993.84	0.90%	Fitch A1+
National Fertilizers Ltd.	4990.64	0.90%	[ICRA]A1+
LIC Housing Finance Ltd.	4984.30	0.90%	CRISIL A1+
Dalmia Cements (Bharat) Ltd.	4954.05	0.89%	[ICRA]A1+
KEC International Ltd.	4951.85	0.89%	CRISIL A1+
Ford Credit India Pvt Ltd.	4951.51	0.89%	Fitch A1+
Arvind Ltd.	4946.51	0.89%	CARE A1+
Welspun India Ltd.	3980.44	0.72%	CARE A1+
Housing Development Finance Corp Ltd.	2495.76	0.45%	CRISIL A1+
Housing Development Finance Corp Ltd.	2493.82	0.45%	[ICRA]A1+
Tata Capital Financial Services Ltd.	1497.99	0.27%	CRISIL A1+
KEC International Ltd.	991.39	0.18%	[ICRA]A1+
Cholamandalam Investment & Fin Co Ltd.	498.76	0.09%	[ICRA]A1+
	310943.75	55.93%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Housing Development Finance Corp Ltd.	10006.18	1.80%	CRISIL AAA
Housing Development Finance Corp Ltd.	5000.38	0.90%	CRISIL AAA
LIC Housing Finance Ltd.	2459.76	0.45%	CRISIL AAA
	17506.31	3.15%	
Zero Coupon Bonds			
Kotak Mahindra Prime Ltd.	10850.76	1.95%	CRISIL AAA
	10850.76	1.95%	
Treasury Bill			
91 DAYS TBILL RED 08-02-2019	19989.38	3.59%	SOVEREIGN
	19989.38	3.59%	
Cash Equivalents			
TREPS	38782.27	6.97%	
Net Current Assets:			
	1145.16	0.16%	
Total Net Assets as on 04-Feb-2019	556259.55	100.00%	

Asset Allocation	% to Net Assets
Money Market Instrument	84.18%
Cash Equivalents	6.97%
Corporate/ PSU Debt	5.10%
Treasury Bill	3.59%
Net Current Assets	0.16%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	3.59%
AAA and equivalents	89.28%
Reverse Repos/ TREPS	6.97%
Net Current Assets	0.16%
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 whether the product is suitable for them.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.