

HSBC Cash Fund

Portfolio As On 10-AUGUST-2022

Issuer	% to Net Assets	Short Term Rating	Long Term Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Reliance Industries Limited	0.69%	CRISIL AAA	CARE AAA
	<b>0.69%</b>		
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
Canara Bank	9.59%	CRISIL A1+	ICRA AAA
HDFC Bank Limited	4.11%	CARE A1+	CRISIL AAA
State Bank of India	4.08%	CARE A1+	CRISIL AAA
ICICI Bank Limited	2.74%	ICRA A1+	CRISIL AAA
Export Import Bank of India	1.37%	CRISIL A1+	CRISIL AAA
	<b>21.90%</b>		
<b>Commercial Paper</b>			
Aditya Birla Housing Finance Ltd	2.74%	CRISIL A1+	ICRA AAA
Bajaj Housing Finance Limited	2.74%	CRISIL A1+	CRISIL AAA
HDFC Securities Limited	4.11%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	9.53%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corporation Limited	4.11%	ICRA A1+	CRISIL AAA
ICICI Securities Limited	4.12%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	4.10%	ICRAA1+	CRISIL AAA
Kotak Securities Limited	4.10%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4.10%	CRISIL A1+	ICRA AAA
National Bank for Agriculture and Rural Development	5.57%	CRISIL A1+	CARE AAA
Reliance Retail Ventures Ltd.	4.11%	CRISIL A1+	CRISIL AAA
	<b>49.33%</b>		
<b>Treasury Bill</b>			
91 DAYS T-BILL - 01SEP2022	4.10%	Sovereign	Sovereign
182 DAYS T-BILL 15SEP22	4.10%	Sovereign	Sovereign
91 DAYS T-BILL 20OCT22	4.07%	Sovereign	Sovereign
91 DAYS T-BILL 15SEP22	2.73%	Sovereign	Sovereign
182 DAYS T-BILL 29SEP22	2.59%	Sovereign	Sovereign
91 DAYS T-BILL 29SEP22	1.36%	Sovereign	Sovereign
91 DAYS T-BILL 22SEP22	0.68%	Sovereign	Sovereign
	<b>19.64%</b>		
<b>Cash Equivalent</b>			
TREPS	9.26%		
Net Current Assets:	-0.81%		
<b>Total Net Assets as on 10-AUGUST-2022</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	0.69%
Money Market Instruments	71.23%
Treasury Bill	19.64%
Cash Equivalent	9.26%
Net Current Assets	-0.81%
<b>Total Net Assets</b>	<b>100.00%</b>

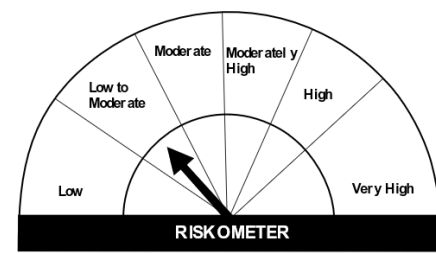
Rating Category	% to Net Assets
SOVEREIGN	19.64%
AAA and equivalents	71.91%
Reverse Repos/ TREPS	9.26%
Net Current Assets	-0.81%
<b>Total Net Assets</b>	<b>100.00%</b>

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 from Low to Moderate 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.**

“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.”