

HSBC CASH FUND
Portfolio As On 02-August-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	29733.91	5.00%	CRISIL A1+	ICRA AA
Axis Bank Ltd.	27363.78	4.60%	CRISIL A1+	CRISIL AAA
Bank of Baroda	24951.24	4.20%	Fitch A1+	CRISIL AAA
Canara Bank	19980.62	3.36%	CRISIL A1+	ICRA AA+
Punjab National Bank	19896.86	3.35%	CARE A1+	ICRA AA-
AU Small Finance Bank Ltd.	14983.94	2.52%	Fitch A1+	CRISIL AA-
Ujjivan Small Finance Bank Ltd.	14754.03	2.48%	CRISIL A1+	ICRA A+
The South Indian Bank Ltd.	9869.48	1.66%	CARE A1+	CARE A+
Andhra Bank	4992.20	0.84%	[ICRA]A1+	CARE AA
	166526.05	28.01%		
Commercial Paper				
Vedanta Ltd.	29644.91	4.99%	CRISIL A1+	CRISIL AA
The Ramco Cements Ltd.	26366.56	4.44%	[ICRA]A1+	ICRA AA+
Redington (India) Ltd.	24802.46	4.17%	CRISIL A1+	CRISIL AA
Manappuram Finance Ltd.	24659.03	4.15%	CRISIL A1+	CRISIL AA-
Mahindra Rural Housing Finance Ltd.	19956.02	3.36%	Fitch A1+	CRISIL AA+
National Fertilizers Ltd.	19914.95	3.35%	[ICRA]A1+	CRISIL AA-
Kotak Securities Ltd.	19851.11	3.34%	CRISIL A1+	ICRA AAA
Tata Motors Finance Ltd.	19823.53	3.34%	CARE A1+	CRISIL AA
Muthoot Finance Ltd.	19769.26	3.32%	[ICRA]A1+	CRISIL AA
PNB Housing Finance Ltd.	19672.94	3.31%	CRISIL A1+	CRISIL AA+
L & T Finance Ltd.	9996.39	1.68%	CARE A1+	ICRA AAA
Bajaj Finance Ltd.	9983.10	1.68%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9974.07	1.68%	CRISIL A1+	CRISIL AAA
Axis Finance Ltd.	9934.11	1.67%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	9915.95	1.67%	[ICRA]A1+	CRISIL AAA
Kalpataru Power Transmission Ltd.	9905.55	1.67%	CRISIL A1+	CRISIL AA
Ford Credit India Pvt Ltd.	9905.15	1.67%	Fitch A1+	FITCH AAA
Tata Motors Finance Solutions Ltd.	9904.31	1.67%	CARE A1+	CRISIL AA
Arvind Ltd.	4996.91	0.84%	CARE A1+	CARE AA
DCM Shriram Ltd.	4977.32	0.84%	[ICRA]A1+	ICRA AA
Kotak Mahindra Investments Ltd.	2498.65	0.42%	CRISIL A1+	CRISIL AAA
L&T Infrastructure Finance Co. Ltd.	2490.43	0.42%	[ICRA]A1+	ICRA AAA
	318942.70	53.68%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
Tata Capital Financial Services Ltd.	7000.27	1.18%	[ICRA]AAA	ICRA AAA
	7000.27	1.18%		
Treasury Bill				
91 DAYS TBILL RED 15-08-2019	29944.73	5.04%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24303.68	4.09%	SOVEREIGN	SOVEREIGN
	54248.41	9.13%		
Cash Equivalent				
TREPS				
	50292.11	8.46%		
Reverse Repos				
	2616.94	0.44%		
Net Current Assets:	-5337.00	-0.90%		
Total Net Assets as on 02-Aug-2019	594289.47	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	81.69%
Treasury Bill	9.13%
Cash Equivalents	8.90%
Corporate/ PSU Debt	1.18%
Net Current Assets	-0.90%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.13%
AAA and equivalents	82.87%
Reverse Repos/ TREPS	8.90%
Net Current Assets	-0.90%
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.