

HSBC Cash Fund

Portfolio As On 08-AUGUST-2022

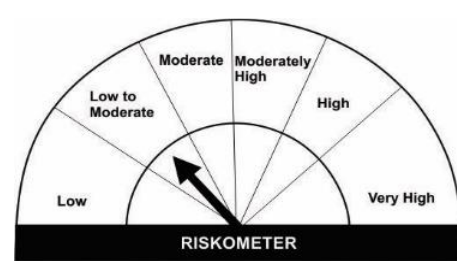
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Canara Bank	34,949.77	9.66%	CRISIL A1+	ICRA AAA
HDFC Bank Limited	14,981.67	4.14%	CARE A1+	CRISIL AAA
State Bank of India	14,873.82	4.11%	CARE A1+	CRISIL AAA
ICICI Bank Limited	9,980.62	2.76%	ICRA A1+	CRISIL AAA
Export Import Bank of India	4,973.03	1.38%	CRISIL A1+	CRISIL AAA
	<b>79,758.91</b>	<b>22.06%</b>		
<b>Commercial Paper</b>				
Aditya Birla Housing Finance Ltd	9,976.69	2.76%	CRISIL A1+	ICRA AAA
Bajaj Housing Finance Limited	9,987.59	2.76%	CRISIL A1+	CRISIL AAA
HDFC Securities Limited	14,961.51	4.14%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Limited	34,708.35	9.60%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corporation Limited	14,981.45	4.14%	ICRA A1+	CRISIL AAA
ICICI Securities Limited	14,992.94	4.15%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	14,951.82	4.13%	ICRAA1+	CRISIL AAA
Kotak Securities Limited	14,952.00	4.13%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	14,945.11	4.13%	CRISIL A1+	ICRA AAA
National Bank for Agriculture and Rural Development	20,279.32	5.61%	CRISIL A1+	CARE AAA
Reliance Retail Ventures Ltd.	14,953.17	4.13%	CRISIL A1+	CRISIL AAA
	<b>1,79,689.93</b>	<b>49.68%</b>		
<b>Treasury Bill</b>				
91 DAYS T-BILL - 01SEP2022	14,950.55	4.13%	Sovereign	Sovereign
182 DAYS T-BILL 15SEP22	14,919.84	4.13%	Sovereign	Sovereign
91 DAYS T-BILL 20OCT22	14,839.31	4.10%	Sovereign	Sovereign
91 DAYS T-BILL 15SEP22	9,946.87	2.75%	Sovereign	Sovereign
182 DAYS T-BILL 29SEP22	9,429.51	2.61%	Sovereign	Sovereign
91 DAYS T-BILL 29SEP22	4,962.90	1.37%	Sovereign	Sovereign
91 DAYS T-BILL 22SEP22	2,483.98	0.69%	Sovereign	Sovereign
	<b>71,532.95</b>	<b>19.78%</b>		
<b>Cash Equivalent</b>				
TREPS	31,049.25	8.59%		
<b>Net Current Assets:</b>	<b>-406.57</b>	<b>-0.11%</b>		
<b>Total Net Assets as on 08-AUGUST-2022</b>	<b>3,61,624.46</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	71.75%
Treasury Bill	19.78%
Cash Equivalent	8.59%
Net Current Assets	-0.11%
<b>Total Net Assets</b>	<b>100.00%</b>

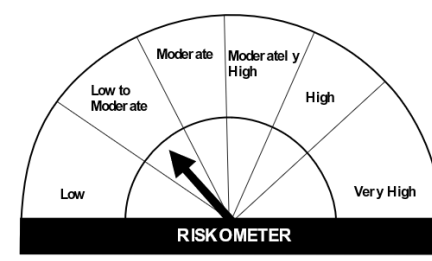
Rating Category	% to Net Assets
SOVEREIGN	19.78%
AAA and equivalents	71.75%
Reverse Repos/ TREPS	8.59%
Net Current Assets	-0.11%
<b>Total Net Assets</b>	<b>100.00%</b>

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."