

HSBC CASH FUND
Portfolio As On 19-February-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Andhra Bank	27335.90	5.02%	CARE A1+	CARE AA
IDFC First Bank Ltd.	25926.13	4.76%	[ICRA]A1+	ICRA AA+
Vijaya Bank	19847.09	3.64%	CARE A1+	FITCH AA-
The South Indian Bank Ltd.	12495.30	2.29%	CARE A1+	CARE A+
HDFC Bank Ltd.	12464.09	2.29%	CARE A1+	CRISIL AAA
RBL Bank Ltd.	9960.97	1.83%	[ICRA]A1+	ICRA AA-
Ujjivan Small Finance Bank Ltd.	9956.26	1.83%	CRISIL A1+	ICRA A+
Axis Bank Ltd.	9844.88	1.81%	CRISIL A1+	CRISIL AAA
The South Indian Bank Ltd.	9834.30	1.81%	CARE A1+	CARE A+
AU Small Finance Bank Ltd.	4998.99	0.92%	Fitch A1+	CRISIL AA-
Union Bank of India	4992.95	0.92%	[ICRA]A1+	CRISIL AA+
Ujjivan Small Finance Bank Ltd.	4915.95	0.90%	CRISIL A1+	ICRA A+
Punjab National Bank	2494.16	0.46%	CARE A1+	ICRA AA-
ICICI Bank Ltd.	2489.59	0.46%	[ICRA]A1+	CRISIL AAA
Indusind Bank Ltd.	2487.53	0.46%	CRISIL A1+	CRISIL AA+
Indusind Bank Ltd.	2487.51	0.46%	CRISIL A1+	CRISIL AA+
	162531.56	29.86%		
Commercial Paper				
National Fertilizers Ltd.	14976.95	2.75%	[ICRA]A1+	CRISIL AA-
PNB Housing Finance Ltd.	14942.56	2.74%	CRISIL A1+	CRISIL AA+
Future Retail Ltd.	14922.97	2.74%	CARE A1+	CARE AA-
Jhajar Power Ltd.	14900.85	2.74%	Fitch A1+	FITCH A+
Manappuram Finance Ltd.	14771.72	2.71%	CRISIL A1+	CRISIL AA-
Larsen & Toubro Ltd.	12485.56	2.29%	CRISIL A1+	CRISIL AAA
The Ramco Cements Ltd.	12480.75	2.29%	[ICRA]A1+	ICRA AA+
Arvind Ltd.	9997.83	1.84%	CARE A1+	CARE AA
DCM Shriram Ltd.	9988.65	1.83%	[ICRA]A1+	ICRA AA
PNB Housing Finance Ltd.	9986.03	1.83%	CRISIL A1+	CRISIL AA+
Aditya Birla Finance Ltd.	9984.59	1.83%	[ICRA]A1+	ICRA AAA
IDFC First Bank Ltd.	9981.09	1.83%	CARE A1+	CARE AA+
IDFC First Bank Ltd.	9966.95	1.83%	CARE A1+	CARE AA+
Tata Motors Finance Ltd.	9961.08	1.83%	[ICRA]A1+	CRISIL AA
Dalmia Cements (Bharat) Ltd.	9954.89	1.83%	[ICRA]A1+	ICRA AA
Muthoot Finance Ltd.	9945.99	1.83%	CRISIL A1+	CRISIL AA
Jubilant Life Sciences Ltd.	9943.08	1.83%	Fitch A1+	CRISIL AA
Aditya Birla Finance Ltd.	9857.27	1.81%	[ICRA]A1+	ICRA AAA
Tata Capital Financial Services Ltd.	9826.10	1.80%	[ICRA]A1+	CRISIL AAA
RSPL Ltd.	9823.99	1.80%	CRISIL A1+	CRISIL AA-
Muthoot Finance Ltd.	9823.13	1.80%	[ICRA]A1+	CRISIL AA
Manappuram Finance Ltd.	9455.40	1.74%	CRISIL A1+	CRISIL AA-
L & T Finance Ltd.	7450.98	1.37%	CARE A1+	ICRA AAA
LIC Housing Finance Ltd.	4999.02	0.92%	CRISIL A1+	CRISIL AAA
Arvind Ltd.	4970.07	0.91%	CARE A1+	CARE AA
Dalmia Cements (Bharat) Ltd.	4968.11	0.91%	[ICRA]A1+	ICRA AA
KEC International Ltd.	4966.59	0.91%	CRISIL A1+	ICRA AA-
Ford Credit India Pvt Ltd.	4966.06	0.91%	Fitch A1+	FITCH AAA
Arvind Ltd.	4961.94	0.91%	CARE A1+	CARE AA
L & T Finance Ltd.	4929.65	0.90%	CARE A1+	ICRA AAA
Dalmia Cements (Bharat) Ltd.	4920.30	0.90%	[ICRA]A1+	ICRA AA
Dalmia Cements (Bharat) Ltd.	4919.30	0.90%	[ICRA]A1+	ICRA AA
Manappuram Finance Ltd.	4912.76	0.90%	CRISIL A1+	CRISIL AA-
Welspun India Ltd.	3993.20	0.73%	CARE A1+	CARE AA-
The Ramco Cements Ltd.	3972.62	0.73%	[ICRA]A1+	ICRA AA+
Bajaj Finance Ltd.	2499.07	0.46%	CRISIL A1+	CRISIL AAA
KEC International Ltd.	994.47	0.18%	[ICRA]A1+	ICRA AA-
	316401.55	58.06%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	10004.02	1.84%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	5000.00	0.92%	CRISIL AAA	CRISIL AAA
	15004.02	2.76%		
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd.	10882.51	2.00%	CRISIL AAA	CRISIL AAA
	10882.51	2.00%		
Treasury Bill				
45 DAYS TBILL RED 18-03-2019	23394.35	4.29%	SOVEREIGN	SOVEREIGN
41 DAYS TBILL RED 18-03-2019	4977.53	0.91%	SOVEREIGN	SOVEREIGN
	28371.88	5.20%		
Cash Equivalents				
TREPS	10504.99	1.93%		
Net Current Assets:	1073.82	0.19%		
Total Net Assets as on 19-Feb-2019	544770.34	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	87.92%
Treasury Bill	5.20%
Corporate/ PSU Debt	4.76%
Cash Equivalents	1.93%
Net Current Assets	0.19%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	5.20%
AAA and equivalents	92.68%
Reverse Repos/ TREPS	1.93%
Net Current Assets	0.19%
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.