

HSBC CASH FUND
Portfolio As On 22-March-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank	19962.70	3.62%	CARE A1+	FITCH AA-
ICICI Bank Ltd.	19786.14	3.59%	CRISIL A1+	CRISIL AAA
Indusind Bank Ltd.	19666.82	3.56%	CRISIL A1+	CRISIL AA+
RBL Bank Ltd.	12495.37	2.26%	[ICRA]A1+	ICRA AA-
Vijaya Bank	12303.96	2.23%	CARE A1+	FITCH AA-
Equitas Small Finance Bank Ltd.	9918.55	1.80%	CRISIL A1+	CRISIL A
The Federal Bank Ltd.	9911.93	1.80%	CRISIL A1+	FITCH AA-
The South Indian Bank Ltd.	9892.94	1.79%	CARE A1+	CARE A+
IDFC First Bank Ltd.	9870.71	1.79%	[ICRA]A1+	ICRA AA+
The South Indian Bank Ltd.	9862.05	1.79%	CARE A1+	CARE A+
Small Industries Development Bk of India	9853.51	1.79%	[ICRA]A1+	CRISIL AAA
Andhra Bank	9852.70	1.79%	[ICRA]A1+	CARE AA
Ujivan Small Finance Bank Ltd.	9839.91	1.78%	CRISIL A1+	ICRA A+
The Federal Bank Ltd.	9834.40	1.78%	CRISIL A1+	FITCH AA-
Canara Bank	9833.99	1.78%	[ICRA]A1+	CRISIL AAA
Karnataka Bank Ltd.	9819.58	1.78%	[ICRA]A1+	ICRA A
AU Small Finance Bank Ltd.	9813.67	1.78%	Fitch A1+	CRISIL AA-
Vijaya Bank	9422.60	1.71%	CARE A1+	FITCH AA-
Bank of Baroda	9399.67	1.70%	Fitch A1+	CRISIL AAA
Axis Bank Ltd.	4952.31	0.90%	CRISIL A1+	CRISIL AAA
Ujivan Small Finance Bank Ltd.	4946.96	0.90%	CRISIL A1+	ICRA A+
Indusind Bank Ltd.	2460.33	0.45%	CRISIL A1+	CRISIL AA+
Indusind Bank Ltd.	496.18	0.09%	CRISIL A1+	CRISIL AA+
	234196.99	42.46%		
Commercial Paper				
National Bk for Agriculture & Rural Dev.	19992.45	3.62%	[ICRA]A1+	CRISIL AAA
KEC International Ltd.	19980.52	3.62%	CRISIL A1+	ICRA AA-
PNB Housing Finance Ltd.	19783.91	3.59%	CRISIL A1+	CRISIL AA+
Kotak Securities Ltd.	19622.12	3.56%	CRISIL A1+	ICRA AAA
Jhajar Power Ltd.	14993.99	2.72%	Fitch A1+	FITCH A+
Manappuram Finance Ltd.	14874.18	2.70%	CRISIL A1+	CRISIL AA-
Mahindra Rural Housing Finance Ltd.	14813.97	2.68%	Fitch A1+	CRISIL AA+
Indian Oil Corporation Ltd.	12493.07	2.26%	[ICRA]A1+	CRISIL AAA
SRF Ltd.	9990.44	1.81%	CRISIL A1+	FITCH AA
National Fertilizers Ltd.	9988.83	1.81%	[ICRA]A1+	CRISIL AA-
Aditya Birla Finance Ltd.	9920.84	1.80%	[ICRA]A1+	ICRA AAA
Tata Capital Financial Services Ltd.	9891.01	1.79%	[ICRA]A1+	CRISIL AAA
Muthoot Finance Ltd.	9890.01	1.79%	[ICRA]A1+	CRISIL AA
RSPL Ltd.	9886.12	1.79%	CRISIL A1+	CRISIL AA-
Muthoot Finance Ltd.	9842.23	1.78%	[ICRA]A1+	CRISIL AA
Tata Motors Finance Ltd.	9830.60	1.78%	[ICRA]A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	9825.62	1.78%	Fitch A1+	CRISIL AA+
L & T Finance Ltd.	7494.40	1.36%	CARE A1+	ICRA AAA
Jubilant Life Sciences Ltd.	7492.88	1.36%	Fitch A1+	CRISIL AA
Dalmia Cements (Bharat) Ltd.	4997.19	0.91%	[ICRA]A1+	ICRA AA
KEC International Ltd.	4997.05	0.91%	CRISIL A1+	ICRA AA-
Ford Credit India Pvt Ltd.	4996.12	0.91%	Fitch A1+	FITCH AAA
Kalpataru Power Transmission Ltd.	4995.05	0.91%	CRISIL A1+	CRISIL AA
Arvind Ltd.	4993.83	0.90%	CARE A1+	CARE AA
L & T Finance Ltd.	4961.41	0.90%	CARE A1+	ICRA AAA
Arvind Ltd.	4958.39	0.90%	CARE A1+	CARE AA
Dalmia Cements (Bharat) Ltd.	4951.20	0.90%	[ICRA]A1+	ICRA AA
Dalmia Cements (Bharat) Ltd.	4950.16	0.90%	[ICRA]A1+	ICRA AA
The Ramco Cements Ltd.	4946.95	0.90%	[ICRA]A1+	ICRA AA+
Manappuram Finance Ltd.	4946.80	0.90%	CRISIL A1+	CRISIL AA-
Welspun Corp Ltd.	4934.79	0.89%	CRISIL A1+	CRISIL AA-
Manappuram Finance Ltd.	4904.84	0.89%	CRISIL A1+	CRISIL AA-
The Ramco Cements Ltd.	3996.20	0.72%	[ICRA]A1+	ICRA AA+
Tata Motors Finance Ltd.	2463.83	0.45%	CARE A1+	CRISIL AA
	311600.99	56.49%		
Cash Equivalents				
TREPS				
	6060.51	1.10%		
Net Current Assets:				
	-26.50	-0.05%		
Total Net Assets as on 22-Mar-2019				
	551831.99	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	98.95%
Cash Equivalents	1.10%
Net Current Assets	-0.05%
Total Net Assets	100.00%

Rating Category	% to Net Assets
AAA and equivalents	98.95%
Reverse Repos/ TREPS	1.10%
Net Current Assets	-0.05%
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.