

HSBC ULTRA SHORT DURATION FUND  
Portfolio As On 21-October-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating	ISIN Code
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Indusind Bank Ltd.	3460.99	6.57%	CRISIL A1+	CRISIL AA+	INE095A16G29
					INE095A16G37
	<b>3460.99</b>	<b>6.57%</b>			
<b>Commercial Paper</b>					
Housing Development Finance Corp Ltd.	4949.68	9.40%	CRISIL A1+	CRISIL AAA	INE001A14WH2
					INE001A14W10
Tata Capital Financial Services Ltd.	4947.08	9.39%	CRISIL A1+	CRISIL AAA	INE306N14RX5
Tata Capital Housing Finance Ltd.	4945.82	9.39%	CRISIL A1+	CRISIL AAA	INE033L14KY2
Reliance Jio Infocomm Ltd.	2477.06	4.70%	CARE A1+	CRISIL AAA	INE110L14NF1
Reliance Industries Ltd.	2466.96	4.68%	CARE A1+	CRISIL AAA	INE134E14AR8
Power Finance Corporation Ltd.	2431.22	4.62%	[ICRA]A1+	CRISIL AAA	
	<b>22217.81</b>	<b>42.18%</b>			
<b>Corporate/ PSU Debt</b>					
<b>Corporate Bonds / Debentures</b>					
National Bk for Agriculture & Rural Dev. REC Ltd.	5165.37	9.81%	CRISIL AAA	CRISIL AAA	INE261F08A11
	3595.40	6.83%	CRISIL AAA	CRISIL AAA	INE020B08A55
					INE020B08CA9
Power Finance Corporation Ltd.	515.55	0.98%	CRISIL AAA	CRISIL AAA	INE134E08J0
	<b>9276.32</b>	<b>17.62%</b>			
<b>Treasury Bill</b>					
182 DAYS TBILL RED 04-03-2021	9386.45	17.82%	SOVEREIGN	SOVEREIGN	IN002020Y223
364 DAYS TBILL RED 04-02-2021	4953.34	9.40%	SOVEREIGN	SOVEREIGN	IN002019Z461
182 DAYS TBILL RED 25-02-2021	2471.93	4.69%	SOVEREIGN	SOVEREIGN	IN002020Y215
	<b>16811.71</b>	<b>31.91%</b>			
<b>Cash Equivalent</b>					
TREPS	631.14	1.20%			INC221000308
Reverse Repos	554.45	1.05%			
Net Current Assets:	-279.54	-0.53%			
<b>Total Net Assets as on 21-Oct-2020</b>	<b>52672.88</b>	<b>100.00%</b>			

Asset Allocation	% to Net Assets
Money Market Instruments	48.75%
Treasury Bill	31.91%
Corporate/ PSU Debt	17.62%
Cash Equivalents	2.25%
Net Current Assets	-0.53%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	31.91%
AAA and equivalents	66.37%
Reverse Repos/ TREPS	2.25%
Net Current Assets	-0.53%
<b>Total Net Assets</b>	<b>100.00%</b>

This product is suitable for investors who are seeking\*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



Investors understand that their principal will be at moderately 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.