

HSBC SHORT DURATION FUND
Portfolio As On 29-May-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
National Bk for Agriculture & Rural Dev.	2576.77	15.15%	[ICRA]AAA	ICRA AAA
Vedanta Ltd.	2431.23	14.29%	CRISIL AA	CRISIL AA
Energy Efficiency Services Ltd.	1975.53	11.61%	[ICRA]AA-	ICRA AA-
Orix Leasing & Financial Services Ltd.	1499.81	8.82%	Fitch AAA	FITCH AAA
Housing & Urban Development Corp Ltd.	1041.03	6.12%	CARE AAA	ICRA AAA
LIC Housing Finance Ltd.	1018.66	5.99%	CRISIL AAA	CRISIL AAA
Reliance Industries Ltd.	1017.68	5.98%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	1016.70	5.98%	CRISIL AAA	CRISIL AAA
REC Ltd.	1005.01	5.91%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	1002.58	5.89%	CRISIL AAA	CRISIL AAA
Tube Investments Of India Ltd.	81.05	0.48%	CRISIL AA+	CRISIL AA+
	14666.03	86.22%		
Government Securities				
6.79% GOVT OF INDIA RED 15-05-2027	1573.55	9.25%	SOVEREIGN	SOVEREIGN
	1573.55	9.25%		
Cash Equivalent				
TREPS	353.72	2.08%		
Reverse Repos	146.50	0.86%		
Net Current Assets:	270.53	1.59%		
Total Net Assets as on 29-May-2020	17010.33	100.00%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	86.22%
Government Securities	9.25%
Cash Equivalents	2.94%
Net Current Assets	1.59%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.25%
AAA and equivalents	59.84%
AA+/AA- / AA and equivalents	26.38%
Reverse Repos/ TREPS	2.94%
Net Current Assets	1.59%
Total Net Assets	100.00%

Securities in default beyond its maturity date are as follows:

Name of the security	9.10% DEWAN HSG FIN NCD RED 16-08-2019	9.05% DEWAN HSG FIN NCD RED 09-09-2019
ISIN	INE202B07HQ0	INE202B07J3
Value (in absolute terms) of the security considered under net receivables/current assets (including interest)	0	0
Value (in % terms) of the security considered under net receivables/current assets	0.00%	0.00%
Principal amount due to the scheme	5,000.00	1,500.00
Interest amount due to the scheme	455	135.38
Total amount due to the scheme	5,455.00	1,635.38

Link on account of Deviation of Valuation Price for Security in default beyond its maturity date.

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/b5a86ad5-ef71-4fab-8e4d-532738a8ed5c/update-valuation-dhfl.pdf>

Instances of Deviation

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This product is suitable for investors who are seeking*:

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



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.