

HSBC CASH FUND  
Portfolio As On 23-September-2019

| 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>             |                            |                 |                   |                  |
| Axis Bank Ltd.                            | 19994.09                   | 3.51%           | [ICRA]A1+         | CRISIL AAA       |
| Ujjivan Small Finance Bank Ltd.           | 19866.59                   | 3.49%           | CRISIL A1+        | ICRA A+          |
| IndusInd Bank Ltd.                        | 19851.86                   | 3.48%           | CRISIL A1+        | CRISIL AA+       |
| Bank of Baroda                            | 19850.44                   | 3.48%           | [ICRA]A1+         | ICRA AAA         |
| Bank of India                             | 19848.43                   | 3.48%           | CRISIL A1+        | CRISIL AA+       |
| The South Indian Bank Ltd.                | 19850.33                   | 3.49%           | CARE A1+          | CARE A+          |
| IDFC First Bank Ltd.                      | 19855.91                   | 3.49%           | CRISIL A1+        | ICRA AA          |
|   |                            |                 |                   |                  |
|   |                            |                 |                   |                  |
|   | 139117.65                  | 24.42%          |                   |                  |
| <b>Commercial Paper</b>                   |                            |                 |                   |                  |
| National Fertilizers Ltd.                 | 27363.95                   | 4.81%           | [ICRA]A1+         | CRISIL AA-       |
| Vedanta Ltd.                              | 24897.20                   | 4.37%           | CRISIL A1+        | CRISIL AA        |
| The Ramco Cements Ltd.                    | 21372.77                   | 3.75%           | [ICRA]A1+         | ICRA AA+         |
| REDINGTON (INDIA) LIMITED                 | 19993.26                   | 3.51%           | CRISIL A1+        | CRISIL AA        |
| Kotak Securities Ltd.                     | 19887.20                   | 3.49%           | CRISIL A1+        | ICRA AAA         |
| Manappuram Finance Ltd.                   | 19883.16                   | 3.49%           | CRISIL A1+        | CRISIL AA        |
| PNB Housing Finance Ltd.                  | 19879.26                   | 3.49%           | CRISIL A1+        | CRISIL AA+       |
| Tata Motors Finance Ltd.                  | 19809.33                   | 3.47%           | CARE A1+          | ICRA AA-         |
| Muthoot Finance Ltd.                      | 19804.69                   | 3.47%           | [ICRA]A1+         | CRISIL AA        |
| Reliance Jio Infocomm Ltd.                | 28803.29                   | 5.05%           | CARE A1+          | CRISIL AAA       |
| Aditya Birla Housing Finance Ltd.         | 14913.23                   | 2.62%           | [ICRA]A1+         | ICRA AAA         |
| Axis Finance Ltd.                         | 14911.58                   | 2.62%           | CRISIL A1+        | CRISIL AAA       |
| SRF Ltd.                                  | 14864.19                   | 2.61%           | CRISIL A1+        | FITCH AA         |
| Kalpataru Power Transmission Ltd.         | 9996.61                    | 1.75%           | CRISIL A1+        | CRISIL AA        |
| National Bk for Agriculture & Rural Dev.  | 9995.59                    | 1.75%           | [ICRA]A1+         | CRISIL AAA       |
| Bajaj Finance Ltd.                        | 9995.40                    | 1.75%           | [ICRA]A1+         | CRISIL AAA       |
| Ford Credit India Pvt Ltd.                | 9995.15                    | 1.75%           | Fitch A1+         | FITCH AAA        |
| Tata Motors Finance Solutions Ltd.        | 9990.23                    | 1.75%           | CARE A1+          | ICRA AA-         |
| Tata Capital Housing Finance Ltd.         | 9942.15                    | 1.74%           | CRISIL A1+        | CRISIL AAA       |
| Tata Motors Ltd.                          | 9942.00                    | 1.74%           | [ICRA]A1+         | ICRA AA-         |
| L & T Finance Ltd.                        | 12385.79                   | 2.17%           | CARE A1+          | ICRA AAA         |
| Mahindra Rural Housing Finance Ltd.       | 9914.61                    | 1.74%           | Fitch A1+         | CRISIL AA+       |
|   | 358540.63                  | 62.89%          |                   |                  |
| <b>Treasury Bill</b>                      |                            |                 |                   |                  |
| 91 DAYS TBILL RED 26-09-2019              | 24492.94                   | 4.30%           | SOVEREIGN         | SOVEREIGN        |
| 182 DAYS TBILL RED 14-11-2019             | 14887.88                   | 2.61%           | SOVEREIGN         | SOVEREIGN        |
| 91 DAYS TBILL RED 05-12-2019              | 14170.22                   | 2.49%           | SOVEREIGN         | SOVEREIGN        |
| 364 DAYS TBILL RED 26-09-2019             | 4998.55                    | 0.88%           | SOVEREIGN         | SOVEREIGN        |
|   | 58549.59                   | 10.28%          |                   |                  |
| <b>Cash Equivalent</b>                    |                            |                 |                   |                  |
| <b>TREPS</b>                              | 13736.95                   | 2.41%           |                   |                  |
| <b>Net Current Assets:</b>                | -174.17                    | 0.00%           |                   |                  |
| <b>Total Net Assets as on 23-Sep-2019</b> | 569770.66                  | 100.00%         |                   |                  |

| Asset Allocation         | % to Net Assets |
|--------------------------|-----------------|
| Money Market Instruments | 87.31%          |
| Treasury Bill            | 10.28%          |
| Cash Equivalents         | 2.41%           |
| Net Current Assets       | 0.00%           |
| <b>Total Net Assets</b>  | <b>100.00%</b>  |

| Rating Category         | % to Net Assets |
|-------------------------|-----------------|
| SOVEREIGN               | 10.28%          |
| AAA and equivalents     | 87.31%          |
| Reverse Repos/ TREPS    | 2.41%           |
| Net Current Assets      | 0.00%           |
| <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 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.