

HSBC CASH FUND
Portfolio As On 22-June-2021

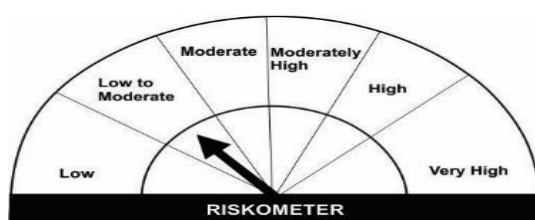
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Commercial Paper				
Indian Oil Corporation Ltd.	34977.86	9.69%	[ICRA]A1+	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	19986.78	5.53%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	14967.33	4.14%	CARE A1+	CRISIL AAA
ICICI Securities Ltd.	14922.96	4.13%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	14897.58	4.12%	CRISIL A1+	ICRA AAA
HDFC Securities Ltd.	14893.79	4.12%	CRISIL A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	9973.85	2.76%	[ICRA]A1+	ICRA AAA
L & T Finance Ltd.	9964.84	2.76%	CRISIL A1+	CRISIL AAA
NTPC Ltd.	9956.16	2.76%	CRISIL A1+	CRISIL AAA
Sharekhan Ltd.	9926.67	2.75%	[ICRA]A1+	CRISIL AAA
Axis Securities Ltd.	2483.41	0.69%	[ICRA]A1+	ICRA AAA
	156951.22	43.45%		
Treasury Bill				
91 DAYS TBILL RED 22-07-2021	40889.55	11.32%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 02-09-2021	29801.73	8.25%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 09-09-2021	29782.68	8.25%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 16-09-2021	29761.98	8.24%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 29-07-2021	14950.53	4.14%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 13-08-2021	9953.34	2.76%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 22-07-2021	5983.84	1.66%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 26-08-2021	4970.43	1.38%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 22-07-2021	4986.53	1.38%	SOVEREIGN	SOVEREIGN
	171080.60	47.38%		
Cash Equivalent				
TREPS	14344.55	3.97%		
Reverse Repos	18869.29	5.22%		
Net Current Assets:	-87.78	-0.03%		
Total Net Assets as on 22-Jun-2021	361157.88	100.00%		

Asset Allocation	% to Net Assets
Treasury Bill	47.38%
Money Market Instruments	43.45%
Cash Equivalents	9.20%
Net Current Assets	-0.03%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	47.38%
AAA and equivalents	43.45%
Reverse Repos/ TREPS	9.20%
Net Current Assets	-0.03%
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 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.

“Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.”

