

HSBC Fixed Term Series 134  
Portfolio As On 31-May-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
ICICI Bank Ltd.	244.02	1.47%	[ICRA]A1+
	<b>244.02</b>	<b>1.47%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Indian Railway Finance Corporation Ltd.	1885.99	11.34%	CRISIL AAA
L & T Finance Ltd.	1814.93	10.92%	CARE AAA
Power Finance Corporation Ltd.	1785.93	10.74%	CRISIL AAA
Small Industries Development Bk of India	1560.58	9.39%	CARE AAA
Housing Development Finance Corp Ltd.	1535.20	9.24%	CRISIL AAA
REC Ltd.	1531.26	9.21%	CARE AAA
Power Grid Corporation of India Ltd.	1049.70	6.31%	CRISIL AAA
NHPC Ltd.	1015.87	6.11%	CARE AAA
NTPC Ltd.	103.57	0.62%	CRISIL AAA
	<b>12283.02</b>	<b>73.88%</b>	
<b>Zero Coupon Bonds</b>			
Kotak Mahindra Prime Ltd.	873.16	5.25%	CRISIL AAA
	<b>873.16</b>	<b>5.25%</b>	
<b>Government Securities</b>			
8.15% RAJASTHAN SDL RED 23-06-2021	2047.64	12.32%	SOVEREIGN
	<b>2047.64</b>	<b>12.32%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>	<b>371.44</b>	<b>2.23%</b>	
<b>Reverse Repos</b>	<b>153.84</b>	<b>0.93%</b>	
<b>Net Current Assets:</b>	<b>652.38</b>	<b>3.92%</b>	
<b>Total Net Assets as on 31-May-2020</b>	<b>16625.50</b>	<b>100.00%</b>	

\* Nav has been considered as of 29 May, 2020 (Last Business Days).

# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments  
and average maturity months in case of non-standard assets which have multiple principal repayments

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

- Income over the term of the Plan
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.**

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	79.13%
Government Securities	12.32%
Net Current Assets	3.92%
Cash Equivalents	3.16%
Money Market Instruments	1.47%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	12.32%
AAA and equivalents	80.60%
Reverse Repos/ TREPS	3.16%
Net Current Assets	3.92%