

HSBC CASH FUND
Portfolio As On 15-June-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda	19939.86	5.20%	Fitch A1+	CRISIL AAA
Small Industries Development Bk of India	4983.01	1.30%	[ICRA]A1+	CRISIL AAA
	24922.87	6.50%		
Commercial Paper				
Bharat Petroleum Corporation Ltd.	19984.73	5.21%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Ltd.	14952.20	3.90%	Fitch A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	14854.58	3.87%	CARE A1+	CRISIL AAA
National Fertilizers Ltd.	14845.94	3.87%	[ICRA]A1+	ICRA AA
ICICI Securities Ltd.	9964.54	2.60%	[ICRA]A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	9941.22	2.59%	[ICRA]A1+	CRISIL AAA
Kotak Mahindra Prime Ltd.	9935.82	2.59%	CRISIL A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	9924.35	2.59%	CRISIL A1+	CRISIL AAA
Aditya Birla Finance Ltd.	9918.87	2.59%	[ICRA]A1+	ICRA AAA
LIC Housing Finance Ltd.	7451.11	1.94%	[ICRA]A1+	CRISIL AAA
The Ramco Cements Ltd.	4954.27	1.29%	[ICRA]A1+	ICRA AA+
	126727.62	33.04%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
L & T Finance Ltd.	5019.36	1.31%	CARE AA+	CARE AAA
	5019.36	1.31%		
Treasury Bill				
91 DAYS TBILL RED 13-08-2020	57498.32	14.99%	SOVEREIGN	SOVEREIGN
84 DAYS CMB RED 23-06-2020	34978.62	9.12%	SOVEREIGN	SOVEREIGN
77 DAYS CMB RED 16-06-2020	30000.00	7.82%	SOVEREIGN	SOVEREIGN
84 DAYS CMB RED 20-08-2020	23860.08	6.22%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 07-08-2020	9953.49	2.60%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 06-08-2020	9954.38	2.60%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 25-06-2020	4996.07	1.30%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 30-07-2020	498.06	0.13%	SOVEREIGN	SOVEREIGN
	171739.01	44.78%		
Cash Equivalent				
TREPS	47848.51	12.48%		
Reverse Repos	12612.52	3.29%		
Net Current Assets:	-5354.43	-1.39%		
Total Net Assets as on 15-Jun-2020	383515.45	100.00%		

Asset Allocation	% to Net Assets
Treasury Bill	44.78%
Money Market Instruments	39.54%
Cash Equivalents	15.76%
Corporate/ PSU Debt	1.31%
Net Current Assets	-1.39%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	44.78%
AAA and equivalents	39.54%
AA+/AA-/ AA and equivalents	1.31%
Reverse Repos/ TREPS	15.76%
Net Current Assets	-1.39%
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 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.