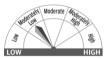
## HSBC LOW DURATION FUND Portfolio As On 31-January-2019

Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
AU Small Finance Bank Ltd.	2484.14	6 939/	CRISIL A1+	CRISIL AA-
Indusind Bank Ltd.	2441.00		CRISIL A1+	CRISIL AA+
Small Industries Development Bk of India	2438.22		CARE A1+	CRISIL AAA
IDFC First Bank Ltd.	2433.80		[ICRA]A1+	ICRA AA+
Axis Bank Ltd.	2342.80		CRISIL A1+	CRISIL AAA
ICICI Bank Ltd.	2339.23		CRISIL A1+	CRISIL AAA
ICICI BAIK LLU.	14479.18	39.80%		CRISIL AAA
Commercial Paper				
Bajaj Electricals Ltd.	2493.10		[ICRA]A1+	ICRA A+
	2493.10	6.85%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Dewan Housing Finance Corporation Ltd.	3444.57	9 47%	CARE AAA	CARE AAA
Power Finance Corporation Ltd.	2482.77		CRISIL AAA	CRISIL AAA
Aditya Birla Finance Ltd.	2469.57		[ICRA]AAA	ICRA AAA
Shriram Transport Finance Company Ltd.	2460.63		CRISIL AA+	CRISIL AA+
Orix Leasing & Financial Services Ltd.	2431.97		Fitch AAA	FITCH AAA
National Bk for Agriculture & Rural Dev.	1505.86	4.14%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	1004.55	2.76%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	999.29	2.75%	CRISIL AAA	CRISIL AAA
Shriram Transport Finance Company Ltd.	989.08	2.72%	CRISIL AA+	CRISIL AA+
	17788.29	48.91%		
Cash Equivalents				
TREPS	621.98	1.71%		
Reverse Repos	659.44	1.81%		
Net Current Assets:	331.65	0.92%		
Total Net Assets as on 31-Jan-2019	36373.63	100.00%		<b>†</b>
TOTAL NET MOSELS as OII 31-Jail-2013	303/3.03	100.00%	<u> </u>	L

Asset Allocation	% to Net Assets		
Corporate/ PSU Debt	48.91%		
Money Market Instruments	46.65%		
Cash Equivalents	3.52%		
Net Current Assets	0.92%		
Total Net Assets	100.00%		

Rating Category	% to Net Assets
AAA and equivalents	86.08%
AA+/AA-/ AA and equivalents	9.48%
Reverse Repos/ TREPS	3.52%
Net Current Assets	0.92%
Total Net Assets	100.00%

This product is suitable for investors who are seeking\*:
• Liquidity over short term
• Investment in Debt/Money Market Instruments



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.

 $\begin{tabular}{ll} Mutual fund investments are subject to market risks, read all scheme related documents carefully. \end{tabular}$ 

