

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

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
AU Small Finance Bank Ltd.	2484.14	6.83%	CRISIL A1+	CRISIL AA-
IndusInd Bank Ltd.	2441.00	6.71%	CRISIL A1+	CRISIL AA+
Small Industries Development Bk of India	2438.22	6.70%	CARE A1+	CRISIL AAA
IDFC First Bank Ltd.	2433.80	6.69%	[ICRA]A1+	ICRA AA+
Axis Bank Ltd.	2342.80	6.44%	CRISIL A1+	CRISIL AAA
ICICI Bank Ltd.	2339.23	6.43%	CRISIL A1+	CRISIL AAA
	14479.18	39.80%		
Commercial Paper				
Bajaj Electricals Ltd.	2493.10	6.85%	[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	6.83%	CRISIL AAA	CRISIL AAA
Aditya Birla Finance Ltd.	2469.57	6.79%	[ICRA]AAA	ICRA AAA
Shriram Transport Finance Company Ltd.	2460.63	6.76%	CRISIL AA+	CRISIL AA+
Orix Leasing & Financial Services Ltd.	2431.97	6.69%	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%		

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.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.