

HSBC FIXED TERM SERIES 136  
Portfolio As On 14-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
Kotak Mahindra Prime Ltd.	555.48	11.79%	CRISIL AAA
National Bk for Agriculture & Rural Dev.	507.97	10.79%	CRISIL AAA
Reliance Jio Infocomm Ltd.	501.09	10.64%	CRISIL AAA
Power Finance Corporation Ltd.	493.64	10.48%	CRISIL AAA
Indiabulls Housing Finance Ltd.	489.50	10.39%	CARE AAA
Vedanta Ltd.	347.52	7.38%	CRISIL AA
Talwandi Sabo Power Ltd.	346.42	7.36%	CRISIL AA (SO)
Indian Railway Finance Corporation Ltd.	150.79	3.20%	CARE AAA
Dewan Housing Finance Corporation Ltd.	125.00	2.65%	CARE D
	<b>3517.41</b>	<b>74.68%</b>	
<b>Zero Coupon Bonds</b>			
Edelweiss Rural And Corporate Serv Ltd.	360.46	7.65%	[ICRA]AA
	<b>360.46</b>	<b>7.65%</b>	
<b>Government Securities</b>			
8.65% GUJARAT SDL RED 21-09-2021	517.35	10.98%	SOVEREIGN
	<b>517.35</b>	<b>10.98%</b>	
<b>Cash Equivalent</b>			
TREPS	1.53	0.03%	
Reverse Repos	61.21	1.30%	
Net Current Assets:	<b>251.93</b>	<b>5.36%</b>	
<b>Total Net Assets as on 14-Jun-2019</b>	<b>4709.89</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	82.33%
Government Securities	10.98%
Net Current Assets	5.36%
Cash Equivalents	1.33%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	10.98%
AAA and equivalents	57.29%
AA+/AA-/ AA and equivalents	22.39%
Reverse Repos/ TREPS	1.33%
D+/D-/ D and equivalents	2.65%
Net Current Assets	5.36%
<b>Total Net Assets</b>	<b>100.00%</b>

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.**