

HSBC Fixed Term Series 130
Portfolio As On 31-October-2018

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
National Bk for Agriculture & Rural Dev.	262.96	11.03%	CRISIL AAA
Housing & Urban Development Corp Ltd.	261.23	10.95%	CARE AAA
REC LIMITED	260.67	10.93%	CARE AAA
Can Fin Homes Ltd.	260.38	10.92%	CARE AAA
Power Finance Corporation Ltd.	254.08	10.65%	CARE AAA
Tata Sons Ltd.	242.26	10.16%	CRISIL AAA
Reliance Industries Ltd.	222.25	9.32%	CRISIL AAA
Housing Development Finance Corp Ltd.	197.73	8.29%	CARE AAA
Indian Railway Finance Corporation Ltd.	48.94	2.05%	CARE AAA
	2010.50	84.30%	
Government Securities			
8.39% RAJASTHAN SPL SDL RED 15-03-2021	215.63	9.04%	SOVEREIGN
	215.63	9.04%	
Cash Equivalents			
CBLO	44.52	1.87%	
Net Current Assets:	114.40	4.79%	
Total Net Assets as on 31-Oct-2018	2385.04	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	84.30%
Government Securities	9.04%
Net Current Assets	4.79%
Cash Equivalents	1.87%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.04%
AAA and equivalents	84.30%
Reverse Repos/ CBLOs	1.87%
Net Current Assets	4.79%
Total Net Assets	100.00%

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*:

- Regular fixed income over short term
- 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.