

HSBC OVERNIGHT FUND
Portfolio As On 24-July-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Cash Equivalent			
TREPS	109.18	0.69%	
Reverse Repos	15679.72	98.79%	
Net Current Assets:	82.54	0.52%	
Total Net Assets as on 24-Jul-2019	15871.43	100.00%	

This product is suitable for investors who are seeking*:

- investment in debt & money market instruments with overnight maturity
- income over short term and high liquidity



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.

Asset Allocation	% to Net Assets
Cash Equivalents	99.48%
Net Current Assets	0.52%
Total Net Assets	100.00%

Rating Category	% to Net Assets
Reverse Repos/ TREPS	99.48%
Net Current Assets	0.52%
Total Net Assets	100.00%