

HSBC CASH FUND
Portfolio As On 01-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Indian Bank	29846.48	5.86%	Fitch A1+
HDFC Bank Ltd.	19912.40	3.91%	Fitch A1+
National Bk for Agriculture & Rural Dev.	18844.95	3.70%	CRISIL A1+
Axis Bank Ltd.	14923.13	2.93%	IICRA]A1+
IndusInd Bank Ltd.	11321.72	2.22%	CRISIL A1+
Equitas Small Finance Bank Ltd.	9943.03	1.95%	CRISIL A1+
The South Indian Bank Ltd.	9933.99	1.95%	CARE A1+
Equitas Small Finance Bank Ltd.	9917.47	1.95%	CRISIL A1+
RBL Bank Ltd.	9917.32	1.95%	IICRA]A1+
Union Bank of India	9912.84	1.95%	IICRA]A1+
The South Indian Bank Ltd.	9901.94	1.95%	CARE A1+
RBL Bank Ltd.	9867.63	1.94%	IICRA]A1+
Axis Bank Ltd.	4978.15	0.98%	IICRA]A1+
Small Industries Development Bk of India	4958.38	0.97%	CRISIL A1+
AU Small Finance Bank Ltd.	4949.25	0.97%	Fitch A1+
Axis Bank Ltd.	2486.24	0.49%	IICRA]A1+
IndusInd Bank Ltd.	2464.59	0.48%	CRISIL A1+
	184079.49	36.15%	
Commercial Paper			
PNB Housing Finance Ltd.	15000.00	2.95%	CRISIL A1+
KEC International Ltd.	12422.51	2.44%	CRISIL A1+
Larsen & Toubro Ltd.	12367.62	2.43%	CRISIL A1+
Reliance Jio Infocomm Ltd.	9996.44	1.96%	CARE A1+
L & T Finance Ltd.	9941.36	1.95%	CARE A1+
Manappuram Finance Ltd.	9940.92	1.95%	CRISIL A1+
Kotak Securities Ltd.	9924.39	1.95%	IICRA]A1+
Tata Capital Financial Services Ltd.	9905.46	1.95%	IICRA]A1+
Arvind Ltd.	9891.72	1.94%	CARE A1+
PNB Housing Finance Ltd.	9888.21	1.94%	CRISIL A1+
Capital First Home Finance Ltd.	9865.29	1.94%	CARE A1+
Tata Motors Finance Ltd.	9863.56	1.94%	IICRA]A1+
Dalmia Cements (Bharat) Ltd.	9857.09	1.94%	IICRA]A1+
Capital First Ltd.	9855.71	1.94%	CARE A1+
Manappuram Finance Ltd.	9849.05	1.94%	CRISIL A1+
Muthoot Finance Ltd.	9845.13	1.93%	CRISIL A1+
The Ramco Cements Ltd.	8437.01	1.66%	CRISIL A1+
Future Retail Ltd.	7460.76	1.47%	CARE A1+
Capital First Ltd.	4975.90	0.98%	CARE A1+
Aditya Birla Finance Ltd.	4970.97	0.98%	IICRA]A1+
Arvind Ltd.	4968.56	0.98%	CARE A1+
Housing Development Finance Corp Ltd.	4964.83	0.98%	IICRA]A1+
Arvind Ltd.	4961.03	0.97%	CARE A1+
Ford Credit India Pvt Ltd.	4958.92	0.97%	Fitch A1+
LIC Housing Finance Ltd.	4950.93	0.97%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4474.76	0.88%	IICRA]A1+
Welspun India Ltd.	3951.53	0.78%	CARE A1+
Bajaj Finance Ltd.	2485.52	0.49%	IICRA]A1+
Bajaj Electricals Ltd.	2484.14	0.49%	IICRA]A1+
Housing Development Finance Corp Ltd.	2477.09	0.49%	IICRA]A1+
	234936.40	46.18%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Housing Development Finance Corp Ltd.	10003.75	1.97%	CRISIL AAA
LIC Housing Finance Ltd.	2498.58	0.49%	CRISIL AAA
	12502.33	2.46%	
Treasury Bill			
91 DAYS TBILL RED 08-02-2019	19869.08	3.90%	SOVEREIGN
182 DAYS TBILL RED 07-02-2019	4968.10	0.98%	SOVEREIGN
	24837.18	4.88%	
Cash Equivalents			
TREPS			
	76682.69	15.07%	
Net Current Assets:			
	-24073.65	-4.74%	
Total Net Assets as on 01-Jan-2019			
	508964.45	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	82.33%
Cash Equivalents	15.07%
Treasury Bill	4.88%
Corporate/ PSU Debt	2.46%
Net Current Assets	-4.74%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.88%
AAA and equivalents	84.79%
Reverse Repos/ TREPS	15.07%
Net Current Assets	-4.74%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



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.