HSBC CASH FUND Portfolio As On 01-January-2019

Monory Abrited Instruments	Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Rating
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Housing Development Finance Corp Ltd.	Corporate Bonds / Debentures			
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Net Current Assets: -24073.65 -4.74%	TREDS	76602 60	15 070/	
	TREE	/0082.09	13.0/%	
	Net Current Assets:	-24073.65	-4.74%	

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.

 $\label{thm:mutual fund investments} \textbf{Mutual fund investments are subject to market risks, read all scheme related documents carefully.}$

