

HSBC Fixed Term Series 134
Portfolio As On 31-December-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Dewan Housing Finance Corporation Ltd.	1815.77	11.08%	CARE AAA
Indiabulls Housing Finance Ltd.	1797.07	10.96%	CRISIL AAA
L & T Finance Ltd.	1763.83	10.76%	CARE AAA
Indian Railway Finance Corporation Ltd.	1551.92	9.47%	CRISIL AAA
Small Industries Development Bk of India	1510.57	9.21%	CARE AAA
REC LIMITED	1475.84	9.00%	CARE AAA
Power Finance Corporation Ltd.	1234.76	7.53%	CRISIL AAA
Power Grid Corporation of India Ltd.	1024.67	6.25%	CRISIL AAA
Power Finance Corporation Ltd.	510.97	3.12%	CRISIL AAA
	12685.40	77.38%	
Zero Coupon Bonds			
Kotak Mahindra Prime Ltd.	755.12	4.61%	CRISIL AAA
	755.12	4.61%	
Government Securities			
8.15% RAJASTHAN SDL RED 23-06-2021	1988.71	12.13%	SOVEREIGN
	1988.71	12.13%	
Cash Equivalents			
TREPS	341.65	2.08%	
Net Current Assets:	622.25	3.80%	
Total Net Assets as on 31-Dec-2018	16393.13	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	81.99%
Government Securities	12.13%
Net Current Assets	3.80%
Cash Equivalents	2.08%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	12.13%
AAA and equivalents	81.99%
Reverse Repos/ TREPS	2.08%
Net Current Assets	3.80%
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.

HSBC Fixed Term Series 135
Portfolio As On 31-December-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Corporate / PSU Debt			
Corporate Bonds / Debentures			
L & T Finance Ltd.	1985.34	11.47%	CARE AAA
Reliance Jio Infocomm Ltd.	1970.93	11.38%	CRISIL AAA
Small Industries Development Bk of India	1963.75	11.34%	CARE AAA
REC LIMITED	1950.35	11.26%	CRISIL AAA
Indiabulls Housing Finance Ltd.	1929.49	11.14%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	1911.34	11.04%	CARE AAA
NHPC Ltd.	1507.90	8.71%	CARE AAA
Indian Railway Finance Corporation Ltd.	495.98	2.86%	CARE AAA
	13715.08	79.20%	
Zero Coupon Bonds			
Sundaram Finance Ltd.	767.63	4.43%	[(CRA)AAA
	767.63	4.43%	
Government Securities			
8.15% RAJASTHAN SDL RED 23-06-2021	2019.00	11.66%	SOVEREIGN
	2019.00	11.66%	
Cash Equivalents			
TREPS	201.24	1.16%	
Net Current Assets:	611.08	3.55%	
Total Net Assets as on 31-Dec-2018	17314.02	100.00%	

Asset Allocation	% to Net Assets
Corporate / PSU Debt	83.63%
Government Securities	11.66%
Net Current Assets	3.55%
Cash Equivalents	1.16%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	11.66%
AAA and equivalents	83.63%
Reverse Repos/ TREPS	1.16%
Net Current Assets	3.55%
Total Net Assets	100.00%

Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of

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HSBC Fixed Term Series 136
Portfolio As On 31-December-2018

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Kotak Mahindra Prime Ltd.	545.16	11.17%	CRISIL AAA
National Bk for Agriculture & Rural Dev.	501.63	10.28%	CRISIL AAA
Reliance Jio Infocomm Ltd.	492.73	10.09%	CRISIL AAA
Indiabulls Housing Finance Ltd.	489.81	10.03%	CARE AAA
Power Finance Corporation Ltd.	485.39	9.94%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	477.41	9.78%	CARE AAA
Vedanta Ltd.	346.80	7.10%	CRISIL AA
Talwandi Sabo Power Ltd.	346.27	7.09%	CRISIL AA
	3685.20	75.48%	
Zero Coupon Bonds			
Edelweiss Commodities Services Ltd.	355.04	7.27%	[ICRA]AA
	355.04	7.27%	
Government Securities			
8.65% GUJARAT SDL RED 21-09-2021	512.16	10.49%	SOVEREIGN
	512.16	10.49%	
Cash Equivalents			
TREPS	199.93	4.10%	
Net Current Assets:	129.04	2.66%	
Total Net Assets as on 31-Dec-2018	4881.36	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	82.75%
Government Securities	10.49%
Cash Equivalents	4.10%
Net Current Assets	2.66%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	10.49%
AAA and equivalents	61.29%
AA+/AA-/ AA and equivalents	21.46%
Reverse Repos/ TREPS	4.10%
Net Current Assets	2.66%
Total Net Assets	100.00%

Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of

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