

HSBC CASH FUND
Portfolio As On 17-December-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Ltd.	22297.47	3.89%	CRISIL A1+	CRISIL AA+
Syndicate Bank	19898.94	3.47%	Fitch A1+	CARE AA
AU Small Finance Bank Ltd.	19848.20	3.46%	Fitch A1+	CRISIL AA-
The South Indian Bank Ltd.	19827.79	3.46%	CARE A1+	CARE A+
IDFC First Bank Ltd.	15873.56	2.77%	[ICRA]A1+	ICRA AA
Ujjivan Small Finance Bank Ltd.	14890.94	2.60%	CRISIL A1+	ICRA A+
ICICI Bank Ltd.	9998.62	1.75%	CRISIL A1+	CRISIL AAA
	122635.51	21.40%		
Commercial Paper				
Housing Development Finance Corp Ltd.	27306.57	4.77%	[ICRA]A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	27264.70	4.76%	CARE A1+	CRISIL AAA
The Ramco Cements Ltd.	24915.81	4.36%	[ICRA]A1+	ICRA AA+
Vedanta Ltd.	19982.73	3.49%	CRISIL A1+	CRISIL AA
Indian Oil Corporation Ltd.	19898.04	3.47%	[ICRA]A1+	CRISIL AAA
Manappuram Finance Ltd.	19873.28	3.47%	CRISIL A1+	ICRA AA-
Tata Motors Finance Ltd.	29743.91	5.19%	CRISIL A1+	CRISIL AA-
Muthoot Finance Ltd.	19815.42	3.45%	[ICRA]A1+	CRISIL AA
Kotak Securities Ltd.	19782.06	3.45%	CRISIL A1+	ICRA AAA
National Fertilizers Ltd.	17470.41	3.05%	[ICRA]A1+	ICRA AA
Steel Authority of India Ltd.	14830.92	2.59%	CARE A1+	FITCH AA-
SRF Ltd.	12366.09	2.16%	CRISIL A1+	FITCH AA
Kalpataru Power Transmission Ltd.	9981.67	1.74%	CRISIL A1+	CRISIL AA
Aditya Birla Fashion and Retail Ltd.	9947.95	1.74%	[ICRA]A1+	CRISIL AA
Redington (India) Ltd.	9933.48	1.73%	CRISIL A1+	CRISIL AA
Tata Capital Financial Services Ltd.	9918.82	1.73%	[ICRA]A1+	CRISIL AAA
Mahindra Rural Housing Finance Ltd.	9913.91	1.73%	Fitch A1+	CRISIL AA+
Reliance Industries Ltd.	4996.54	0.87%	[ICRA]A1+	CRISIL AAA
	307942.31	53.75%		
Treasury Bill				
182 DAYS TBILL RED 19-12-2019	29995.92	5.24%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 23-01-2020	17415.16	3.04%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-12-2019	15483.20	2.70%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 23-01-2020	12439.64	2.17%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 20-02-2020	12391.59	2.16%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 06-02-2020	9932.11	1.73%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 19-12-2019	4999.32	0.87%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 20-02-2020	4956.64	0.87%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 13-02-2020	2480.67	0.43%	SOVEREIGN	SOVEREIGN
	110094.24	19.21%		
Cash Equivalent				
TREPS	32441.53	5.66%		
Net Current Assets:	-216.33	-0.02%		
Total Net Assets as on 17-Dec-2019	572897.27	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	75.15%
Treasury Bill	19.21%
Cash Equivalents	5.66%
Net Current Assets	-0.02%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	19.21%
AAA and equivalents	75.15%
Reverse Repos/ TREPS	5.66%
Net Current Assets	-0.02%
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.