

HSBC CASH FUND
Portfolio As On 18-June-2019

| Issuer | Market Value(Rs. In Lakhs) | % to Net Assets | Rating |
|---|----------------------------|-----------------|------------|
| Money Market Instruments | | | |
| Certificate of Deposit | | | |
| IDFC First Bank Ltd. | 27324.10 | 4.13% | [ICRA]A1+ |
| AU Small Finance Bank Ltd. | 24855.70 | 3.75% | Fitch A1+ |
| Bank of Baroda | 22478.32 | 3.40% | CARE A1+ |
| RBL Bank Ltd. | 22468.33 | 3.39% | [ICRA]A1+ |
| The South Indian Bank Ltd. | 19844.60 | 3.00% | CARE A1+ |
| Canara Bank | 19830.77 | 2.99% | CRISIL A1+ |
| Punjab National Bank | 19728.64 | 2.98% | CARE A1+ |
| Axis Bank Ltd. | 19771.72 | 2.98% | CRISIL A1+ |
| Karnataka Bank Ltd. | 9998.10 | 1.51% | [ICRA]A1+ |
| Bank of India | 9933.69 | 1.50% | CRISIL A1+ |
| Union Bank of India | 4995.90 | 0.75% | [ICRA]A1+ |
| Andhra Bank | 4995.38 | 0.75% | CARE A1+ |
| | 206225.24 | 31.13% | |
| Commercial Paper | | | |
| PNB Housing Finance Ltd. | 27295.17 | 4.13% | CRISIL A1+ |
| Kotak Securities Ltd. | 19992.00 | 3.02% | CRISIL A1+ |
| KEC International Ltd. | 19847.45 | 3.00% | CRISIL A1+ |
| Manappuram Finance Ltd. | 19846.75 | 3.00% | CRISIL A1+ |
| REDINGTON (INDIA) LIMITED | 19834.44 | 2.99% | CRISIL A1+ |
| Tata Motors Finance Ltd. | 19805.62 | 2.99% | CARE A1+ |
| The Ramco Cements Ltd. | 17447.52 | 2.64% | [ICRA]A1+ |
| L & T Finance Ltd. | 17405.13 | 2.63% | CARE A1+ |
| Aditya Birla Housing Finance Ltd. | 14978.79 | 2.26% | [ICRA]A1+ |
| Vedanta Ltd. | 14898.70 | 2.25% | CRISIL A1+ |
| Arvind Ltd. | 14885.07 | 2.25% | CARE A1+ |
| Mahindra Rural Housing Finance Ltd. | 14854.45 | 2.24% | Fitch A1+ |
| Reliance Jio Infocomm Ltd. | 9988.37 | 1.51% | CRISIL A1+ |
| Kalpataru Power Transmission Ltd. | 9983.76 | 1.51% | CARE A1+ |
| Housing Development Finance Corp Ltd. | 9982.21 | 1.51% | CRISIL A1+ |
| Tata Motors Finance Solutions Ltd. | 9930.06 | 1.50% | CARE A1+ |
| Bajaj Finance Ltd. | 9902.36 | 1.50% | CRISIL A1+ |
| Shriram City Union Finance Ltd. | 9902.27 | 1.50% | CARE A1+ |
| Muthoot Finance Ltd. | 9842.25 | 1.49% | [ICRA]A1+ |
| Axis Finance Ltd. | 7442.60 | 1.12% | CRISIL A1+ |
| Bajaj Housing Finance | 2495.27 | 0.38% | CRISIL A1+ |
| Kotak Mahindra Investments Ltd. | 2478.13 | 0.37% | CRISIL A1+ |
| Indian Oil Corporation Ltd. | 1498.21 | 0.23% | [ICRA]A1+ |
| HDB Financial Services Ltd. | 499.40 | 0.08% | CARE A1+ |
| | 305035.97 | 46.10% | |
| Corporate/ PSU Debt | | | |
| Corporate Bonds / Debentures | | | |
| Tata Capital Financial Services Ltd. | 9505.44 | 1.44% | [ICRA]AA+ |
| Housing Development Finance Corp Ltd. | 5007.91 | 0.76% | CRISIL AAA |
| | 14513.35 | 2.20% | |
| Treasury Bill | | | |
| 91 DAYS TBILL RED 15-08-2019 | 37161.78 | 5.61% | SOVEREIGN |
| | 37161.78 | 5.61% | |
| Cash Equivalent | | | |
| TREPS | 86400.49 | 13.05% | |
| Reverse Repos | 12332.08 | 1.86% | |
| Net Current Assets: | 642.33 | 0.05% | |
| Total Net Assets as on 18-Jun-2019 | 662311.24 | 100.00% | |

| Asset Allocation | % to Net Assets |
|--------------------------|-----------------|
| Money Market Instruments | 77.23% |
| Cash Equivalents | 14.91% |
| Treasury Bill | 5.61% |
| Corporate/ PSU Debt | 2.20% |
| Net Current Assets | 0.05% |
| Total Net Assets | 100.00% |

| Rating Category | % to Net Assets |
|-----------------------------|-----------------|
| SOVEREIGN | 5.61% |
| AAA and equivalents | 77.99% |
| AA+/AA-/ AA and equivalents | 1.44% |
| Reverse Repos/ TREPS | 14.91% |
| Net Current Assets | 0.05% |
| 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.