

**HSBC CASH FUND**  
Portfolio As On 06-February-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
IndusInd Bank Ltd.	29873.34	4.95%	CRISIL A1+
Bank of Baroda	19969.33	3.31%	CRISIL A1+
Axis Bank Ltd.	14988.87	2.49%	CRISIL A1+
IDFC First Bank Ltd.	9974.22	1.65%	[ICRA]A1+
Syndicate Bank	9973.38	1.65%	Fitch A1+
Kotak Mahindra Bank Ltd.	9970.58	1.65%	CRISIL A1+
The South Indian Bank Ltd.	9968.02	1.65%	CARE A1+
Andhra Bank	4981.14	0.83%	CARE A1+
Small Industries Development Bk of India	2497.57	0.41%	CARE A1+
	<b>112196.44</b>	<b>18.59%</b>	
<b>Commercial Paper</b>			
LIC Housing Finance Ltd.	29987.22	4.98%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	27468.59	4.56%	CARE A1+
L & T Finance Ltd.	27418.49	4.55%	CARE A1+
Steel Authority of India Ltd.	24927.06	4.14%	CARE A1+
Housing Development Finance Corp Ltd.	22480.92	3.73%	[ICRA]A1+
The Ramco Cements Ltd.	22417.06	3.72%	[ICRA]A1+
Vedanta Ltd.	19944.99	3.31%	CRISIL A1+
Kotak Securities Ltd.	19937.97	3.31%	CRISIL A1+
Aditya Birla Finance Ltd.	19927.03	3.31%	[ICRA]A1+
Tata Motors Finance Ltd.	19909.35	3.30%	CARE A1+
National Fertilizers Ltd.	19897.64	3.30%	[ICRA]A1+
Muthoot Finance Ltd.	19817.71	3.29%	[ICRA]A1+
SRF Ltd.	12460.63	2.07%	CRISIL A1+
Indian Oil Corporation Ltd.	9995.78	1.66%	Fitch A1+
Tata Capital Financial Services Ltd.	9992.77	1.66%	[ICRA]A1+
Mahindra Rural Housing Finance Ltd.	9992.36	1.66%	Fitch A1+
National Bk for Agriculture & Rural Dev.	9985.94	1.66%	[ICRA]A1+
Hindustan Petroleum Corporation Ltd.	9934.77	1.65%	CRISIL A1+
Kalpataru Power Transmission Ltd.	9923.73	1.65%	CRISIL A1+
	<b>346420.03</b>	<b>57.51%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
National Bk for Agriculture & Rural Dev.	11008.29	1.83%	CRISIL AAA
	<b>11008.29</b>	<b>1.83%</b>	
<b>Treasury Bill</b>			
63 DAYS CMB TBILL RED 17-03-2020	24864.53	4.13%	SOVEREIGN
45 DAYS CMB TBILL RED 23-03-2020	19874.76	3.30%	SOVEREIGN
182 DAYS TBILL RED 14-02-2020	14985.63	2.49%	SOVEREIGN
48 DAYS CMB TBILL RED 23-03-2020	14906.46	2.47%	SOVEREIGN
182 DAYS TBILL RED 27-02-2020	13961.75	2.32%	SOVEREIGN
91 DAYS TBILL RED 20-02-2020	12477.78	2.07%	SOVEREIGN
70 DAYS CMB TBILL RED 17-03-2020	9945.81	1.65%	SOVEREIGN
76 DAYS TBILL CMB RED 17-03-2020	9945.81	1.65%	SOVEREIGN
182 DAYS TBILL RED 20-02-2020	4991.11	0.83%	SOVEREIGN
	<b>125953.63</b>	<b>20.91%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>	26938.48	4.47%	
<b>Net Current Assets:</b>	<b>-19802.92</b>	<b>-3.31%</b>	
<b>Total Net Assets as on 06-Feb-2020</b>	<b>602713.94</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	76.10%
Treasury Bill	20.91%
Cash Equivalents	4.47%
Corporate/ PSU Debt	1.83%
Net Current Assets	-3.31%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	20.91%
AAA and equivalents	77.93%
Reverse Repos/ TREPS	4.47%
Net Current Assets	-3.31%
<b>Total Net Assets</b>	<b>100.00%</b>

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.**