

HSBC CASH FUND
Portfolio As On 05-March-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
National Bk for Agriculture & Rural Dev.	24960.91	3.80%	Fitch A1+
Oriental Bank of Commerce	19980.42	3.04%	CRISIL A1+
The South Indian Bank Ltd.	19794.96	3.02%	[ICRA]A1+
Indusind Bank Ltd.	19788.82	3.02%	CRISIL A1+
IDFC First Bank Ltd.	19757.62	3.01%	[ICRA]A1+
Small Industries Development Bk of India	37460.25	5.70%	[ICRA]A1+
Punjab National Bank	12489.53	1.90%	[ICRA]A1+
Ujivan Small Finance Bank Ltd.	9857.15	1.50%	CRISIL A1+
Axis Bank Ltd.	4996.49	0.76%	CRISIL A1+
	169086.14	25.75%	
Commercial Paper			
The Ramco Cements Ltd.	29835.03	4.54%	[ICRA]A1+
Aditya Birla Finance Ltd.	24953.61	3.80%	[ICRA]A1+
National Bk for Agriculture & Rural Dev.	19988.85	3.04%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	19788.20	3.02%	[ICRA]A1+
Vedanta Ltd.	19757.02	3.01%	CRISIL A1+
Kotak Securities Ltd.	19740.82	3.01%	CRISIL A1+
Indian Oil Corporation Ltd.	14990.84	2.28%	Fitch A1+
NTPC Ltd.	14989.44	2.28%	CARE A1+
Reliance Jio Infocomm Ltd.	14825.12	2.25%	CARE A1+
Axis Finance Ltd.	14819.13	2.26%	CRISIL A1+
Tata Motors Finance Ltd.	9983.37	1.52%	CRISIL A1+
Sharekhan BNP Paribas Fin Serv Pvt. Ltd.	9977.53	1.52%	[ICRA]A1+
Hindustan Petroleum Corporation Ltd.	9974.81	1.52%	CRISIL A1+
Reliance Industries Ltd.	9974.46	1.52%	[ICRA]A1+
Kalpataru Power Transmission Ltd.	9967.28	1.52%	CRISIL A1+
Redington (India) Ltd.	9962.69	1.52%	CRISIL A1+
Muthoot Finance Ltd.	9913.36	1.51%	[ICRA]A1+
Hero Fincorp Ltd.	9900.64	1.51%	[ICRA]A1+
National Fertilizers Ltd.	4994.92	0.76%	[ICRA]A1+
	278337.12	42.39%	
Corporate / PSU Debt			
Corporate Bonds / Debentures			
Kotak Mahindra Prime Ltd.	5018.54	0.76%	CRISIL AAA
Bajaj Finance Ltd.	2509.36	0.38%	CRISIL AAA
	7527.90	1.14%	
Treasury Bill			
48 DAYS CMB TBILL RED 23-03-2020	34917.51	5.32%	SOVEREIGN
76 DAYS TBILL CMB RED 17-03-2020	29954.40	4.56%	SOVEREIGN
63 DAYS CMB TBILL RED 17-03-2020	24961.93	3.80%	SOVEREIGN
45 DAYS CMB TBILL RED 23-03-2020	19952.94	3.04%	SOVEREIGN
70 DAYS CMB TBILL RED 17-03-2020	9984.68	1.52%	SOVEREIGN
182 DAYS TBILL RED 12-03-2020	4995.90	0.76%	SOVEREIGN
	124767.35	19.00%	
Cash Equivalent			
TREPS	76515.36	11.66%	
Net Current Assets:	252.14	0.06%	
Total Net Assets as on 05-Mar-2020	656486.00	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	68.14%
Treasury Bill	19.00%
Cash Equivalents	11.66%
Corporate/ PSU Debt	1.14%
Net Current Assets	0.06%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	19.00%
AAA and equivalents	69.28%
Reverse Repos/ TREPS	11.66%
Net Current Assets	0.06%
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.