

HSBC OVERNIGHT FUND  
Portfolio As On 05-June-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Cash Equivalent			
TREPS	8662.70	15.78%	
Reverse Repos	46221.37	84.21%	
Net Current Assets:	1.42	0.00%	
Total Net Assets as on 05-Jun-2020	54885.49	100.00%	

This product is suitable for investors who are seeking\*:

- investment in debt & money market instruments with overnight maturity
- income over short term and high liquidity



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.**

Asset Allocation	% to Net Assets
Cash Equivalents	100.00%
Net Current Assets	0.00%
Total Net Assets	100.00%

Rating Category	% to Net Assets
Reverse Repos/ TREPS	100.00%
Net Current Assets	0.00%
Total Net Assets	100.00%