

HSBC CASH FUND

Portfolio As On 04-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
IDFC First Bank Ltd.	29910.03	4.89%	[ICRA]A1+
AU Small Finance Bank Ltd.	24785.65	4.05%	Fitch A1+
RBL Bank Ltd.	22904.29	3.74%	[ICRA]A1+
Bank of Baroda	22416.22	3.66%	CARE A1+
IndusInd Bank Ltd.	19966.33	3.26%	CRISIL A1+
Punjab National Bank	14966.67	2.44%	[ICRA]A1+
The South Indian Bank Ltd.	14845.26	2.43%	CARE A1+
Axis Bank Ltd.	12407.63	2.03%	[ICRA]A1+
The Federal Bank Ltd.	9983.06	1.63%	CRISIL A1+
Karnataka Bank Ltd.	9971.56	1.63%	[ICRA]A1+
Bank of India	7497.31	1.22%	CRISIL A1+
Andhra Bank	4982.43	0.81%	CARE A1+
Union Bank of India	2490.70	0.41%	[ICRA]A1+
Small Industries Development Bk of India	1999.63	0.33%	[ICRA]A1+
	<b>199126.76</b>	<b>32.53%</b>	
<b>Commercial Paper</b>			
KEC International Ltd.	29783.26	4.86%	CRISIL A1+
PNB Housing Finance Ltd.	27220.41	4.45%	CRISIL A1+
Tata Motors Finance Ltd.	26740.53	4.37%	CARE A1+
Arvind Ltd.	24820.27	4.06%	CARE A1+
Mahindra Rural Housing Finance Ltd.	24801.60	4.05%	Fitch A1+
Manappuram Finance Ltd.	24776.95	4.04%	CRISIL A1+
Kotak Securities Ltd.	19936.03	3.25%	CRISIL A1+
The Ramco Cements Ltd.	17448.68	2.85%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	17448.09	2.85%	CRISIL A1+
L & T Finance Ltd.	17359.41	2.83%	CARE A1+
Aditya Birla Housing Finance Ltd.	14936.36	2.44%	[ICRA]A1+
Vedanta Ltd.	14858.18	2.43%	CRISIL A1+
REDINGTON (INDIA) LIMITED	12359.61	2.02%	CRISIL A1+
Ford Credit India Pvt Ltd.	9981.66	1.63%	Fitch A1+
Kalpataru Power Transmission Ltd.	9955.35	1.63%	CARE A1+
Housing Development Finance Corp Ltd.	9954.54	1.62%	CRISIL A1+
Tata Motors Finance Solutions Ltd.	9902.86	1.62%	CARE A1+
Bajaj Finance Ltd.	9876.96	1.61%	CRISIL A1+
Axis Finance Ltd.	7423.46	1.21%	CRISIL A1+
Reliance Industries Ltd.	2495.95	0.41%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	2495.56	0.41%	[ICRA]A1+
Indian Oil Corporation Ltd.	2491.46	0.40%	[ICRA]A1+
Bajaj Housing Finance	2487.90	0.41%	CRISIL A1+
Kotak Mahindra Investments Ltd.	2471.66	0.40%	CRISIL A1+
HDB Financial Services Ltd.	497.99	0.08%	CARE A1+
	<b>342524.73</b>	<b>55.93%</b>	
<b>Treasury Bill</b>			
91 DAYS TBILL RED 15-08-2019	29657.61	4.84%	SOVEREIGN
	<b>29657.61</b>	<b>4.84%</b>	
<b>Cash Equivalent</b>			
<b>TREPS</b>			
	17233.19	2.81%	
<b>Reverse Repos</b>			
	24622.32	4.02%	
<b>Net Current Assets:</b>			
	-567.08	-0.13%	
<b>Total Net Assets as on 04-Jun-2019</b>			
	<b>612597.52</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	88.46%
Cash Equivalents	6.83%
Treasury Bill	4.84%
Net Current Assets	-0.13%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	4.84%
AAA and equivalents	88.46%
Reverse Repos/ TREPS	6.83%
Net Current Assets	-0.13%
<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.**