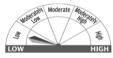
HSBC CASH FUND Portfolio As On 04-June-2019

Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Rating
	,		
Money Market Instruments			
Certificate of Deposit			
IDFC First Bank Ltd.	29910.03		[ICRA]A1+
AU Small Finance Bank Ltd.	24785.65		Fitch A1+
RBL Bank Ltd.	22904.29		[ICRA]A1+
Bank of Baroda	22416.22		CARE A1+
IndusInd Bank Ltd.	19966.33		CRISIL A1+
Punjab National Bank The South Indian Bank Ltd.	14966.67 14845.26		[ICRA]A1+ CARE A1+
Axis Bank Ltd.	12407.63		[ICRA]A1+
The Federal Bank Ltd.	9983.06		CRISIL A1+
Karnataka Bank Ltd.	9971.56		[ICRA]A1+
Bank of India	7497.31		CRISIL A1+
Andhra Bank	4982.43		CARE A1+
Union Bank of India	2490.70		[ICRA]A1+
Small Industries Development Bk of India	1999.63		[ICRA]A1+
	199126.76	32.53%	· · ·
Commercial Paper			
•			
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		Fitch A1+
Manappuram Finance Ltd.	24776.95		CRISIL A1+
Kotak Securities Ltd.	19936.03		CRISIL A1+
The Ramco Cements Ltd.	17448.68		[ICRA]A1+
Reliance Jio Infocomm Ltd.	17448.09		CRISIL A1+
L & T Finance Ltd.	17359.41		CARE A1+
Aditya Birla Housing Finance Ltd.	14936.36		[ICRA]A1+
Vedanta Ltd.	14858.18		CRISIL A1+
REDINGTON (INDIA) LIMITED	12359.61		CRISIL A1+
Ford Credit India Pvt Ltd. Kalpataru Power Transmission Ltd.	9981.66 9955.35		Fitch A1+
Housing Development Finance Corp Ltd.	9955.35		CARE A1+ CRISIL A1+
Tata Motors Finance Solutions Ltd.	9954.54		CARE A1+
Bajaj Finance Ltd.	9876.96		CRISIL A1+
Axis Finance Ltd.	7423.46		CRISIL A1+
Reliance Industries Ltd.	2495.95		CRISIL A1+
National Bk for Agriculture & Rural Dev.	2495.56		[ICRA]A1+
Indian Oil Corporation Ltd.	2491.46		[ICRA]A1+
Bajaj Housing Finance	2487.90		CRISIL A1+
Kotak Mahindra Investments Ltd.	2471.66		CRISIL A1+
HDB Financial Services Ltd.	497.99	0.08%	
	342524.73	55.93%	
Treasury Bill			
91 DAYS TBILL RED 15-08-2019	29657.61		SOVEREIGN
	29657.61	4.84%	
Cash Equivalent			
TREPS	17233.19	2.81%	
Devices Device	34633.33	4.0001	
Reverse Repos	24622.32	4.02%	
Net Current Assets:	-567.08	-0.13%	
Total Net Assets as on 04-Jun-2019	612597.52	100.00%	
TOTAL INCL ASSETS AS OIL 04-JUII-2013	012597.52	100.00%	L

This product is suitable for investors who are seeking*:
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- Overnight liquidity over short term
 Investment in Money Market Instruments



Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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

Rating Category	% to Net Assets
SOVEREIGN	4.84%
AAA and equivalents	88.46%
Reverse Repos/ TREPS	6.83%
Net Current Assets	-0.13%
Total Net Assets	100.00%



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.