

HSBC CASH FUND
Portfolio As On 03-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Indian Bank	29857.85	5.19%	Fitch A1+
HDFC Bank Ltd.	19920.02	3.46%	Fitch A1+
National Bk for Agriculture & Rural Dev.	18852.16	3.28%	CRISIL A1+
Axis Bank Ltd.	14928.82	2.60%	IICRA A1+
Equitas Small Finance Bank Ltd.	9947.25	1.73%	CRISIL A1+
The South Indian Bank Ltd.	9937.87	1.73%	CARE A1+
Equitas Small Finance Bank Ltd.	9921.60	1.72%	CRISIL A1+
RBL Bank Ltd.	9921.16	1.72%	IICRA A1+
Union Bank of India	9916.55	1.72%	IICRA A1+
The South Indian Bank Ltd.	9905.78	1.72%	CARE A1+
RBL Bank Ltd.	9870.27	1.72%	IICRA A1+
Axis Bank Ltd.	4980.05	0.87%	IICRA A1+
Small Industries Development Bk of India	4960.27	0.86%	CRISIL A1+
AU Small Finance Bank Ltd.	4951.28	0.86%	Fitch A1+
Axis Bank Ltd.	2487.19	0.43%	IICRA A1+
IndusInd Bank Ltd.	2465.07	0.43%	CRISIL A1+
	172823.19	30.04%	
Commercial Paper			
National Fertilizers Ltd.	14841.50	2.58%	IICRA A1+
Future Retail Ltd.	14760.80	2.57%	CARE A1+
LIC Housing Finance Ltd.	12490.83	2.17%	IICRA A1+
KEC International Ltd.	12427.86	2.16%	CRISIL A1+
Larsen & Toubro Ltd.	12372.44	2.15%	CRISIL A1+
Reliance Jio Infocomm Ltd.	10000.00	1.74%	CARE A1+
Housing Development Finance Corp Ltd.	9994.46	1.74%	IICRA A1+
Axis Finance Ltd.	9948.36	1.73%	CRISIL A1+
Manappuram Finance Ltd.	9945.47	1.73%	CRISIL A1+
L & T Finance Ltd.	9945.27	1.73%	CARE A1+
Kotak Securities Ltd.	9928.48	1.73%	IICRA A1+
Tata Capital Financial Services Ltd.	9909.40	1.72%	IICRA A1+
Arvind Ltd.	9896.05	1.72%	CARE A1+
PNB Housing Finance Ltd.	9892.20	1.72%	CRISIL A1+
Capital First Home Finance Ltd.	9870.02	1.72%	CARE A1+
Tata Motors Finance Ltd.	9869.70	1.72%	IICRA A1+
Capital First Ltd.	9863.04	1.71%	CARE A1+
Dalmia Cements (Bharat) Ltd.	9860.82	1.71%	IICRA A1+
Manappuram Finance Ltd.	9855.50	1.71%	CRISIL A1+
Muthoot Finance Ltd.	9849.93	1.71%	CRISIL A1+
The Ramco Cements Ltd.	8440.41	1.47%	CRISIL A1+
Future Retail Ltd.	7464.33	1.30%	CARE A1+
Indian Oil Corporation Ltd.	4995.43	0.87%	IICRA A1+
Axis Finance Ltd.	4993.30	0.87%	Fitch A1+
Capital First Ltd.	4978.31	0.87%	CARE A1+
Aditya Birla Finance Ltd.	4973.04	0.86%	IICRA A1+
Arvind Ltd.	4970.72	0.86%	CARE A1+
Housing Development Finance Corp Ltd.	4966.79	0.86%	IICRA A1+
Arvind Ltd.	4963.19	0.86%	CARE A1+
Ford Credit India Pvt Ltd.	4960.98	0.86%	Fitch A1+
LIC Housing Finance Ltd.	4952.89	0.86%	CRISIL A1+
National Bk for Agriculture & Rural Dev.	4476.50	0.78%	IICRA A1+
Welspun India Ltd.	3953.23	0.69%	CARE A1+
Indian Oil Corporation Ltd.	2494.93	0.43%	IICRA A1+
Bajaj Finance Ltd.	2486.52	0.43%	IICRA A1+
Bajaj Electricals Ltd.	2485.31	0.43%	IICRA A1+
Housing Development Finance Corp Ltd.	2478.61	0.43%	IICRA A1+
Housing Development Finance Corp Ltd.	992.77	0.17%	IICRA A1+
	295549.35	51.37%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Housing Development Finance Corp Ltd.	10005.00	1.74%	CRISIL AAA
LIC Housing Finance Ltd.	2498.65	0.43%	CRISIL AAA
	12503.65	2.17%	
Treasury Bill			
91 DAYS TBILL RED 08-02-2019	19876.16	3.46%	SOVEREIGN
182 DAYS TBILL RED 07-02-2019	4969.87	0.86%	SOVEREIGN
	24846.03	4.32%	
Cash Equivalents			
TREPS	36475.40	6.34%	
Reverse Repos	33312.34	5.79%	
Net Current Assets:	-327.13	-0.03%	
Total Net Assets as on 03-Jan-2019	575182.82	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	81.41%
Cash Equivalents	12.13%
Treasury Bill	4.32%
Corporate/ PSU Debt	2.17%
Net Current Assets	-0.03%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.32%
AAA and equivalents	83.58%
Reverse Repos/ TREPS	12.13%
Net Current Assets	-0.03%
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.