

HSBC CASH FUND
Portfolio As On 16-April-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
National Bk for Agriculture & Rural Dev.	19935.26	4.88%	Fitch A1+
The South Indian Bank Ltd.	19930.55	4.88%	[ICRA]A1+
IDFC First Bank Ltd.	19882.76	4.87%	[ICRA]A1+
IndusInd Bank Ltd.	19856.86	4.86%	CRISIL A1+
Ujivan Small Finance Bank Ltd.	9933.32	2.43%	CRISIL A1+
Oriental Bank of Commerce	4992.81	1.22%	[ICRA]A1+
	94531.56	23.14%	
Commercial Paper			
Indian Oil Corporation Ltd.	29976.85	7.34%	Fitch A1+
Muthoot Finance Ltd.	24852.39	6.08%	[ICRA]A1+
National Fertilizers Ltd.	24832.48	6.08%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	24831.66	6.08%	CARE A1+
The Ramco Cements Ltd.	19986.61	4.90%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	19908.39	4.88%	[ICRA]A1+
Kotak Securities Ltd.	19872.98	4.87%	CRISIL A1+
Vedanta Ltd.	19861.46	4.86%	CRISIL A1+
Hero Fincorp Ltd.	9962.54	2.44%	[ICRA]A1+
Housing Development Finance Corp Ltd.	9945.01	2.43%	[ICRA]A1+
Aditya Birla Housing Finance Ltd.	9941.27	2.43%	[ICRA]A1+
Tata Motors Finance Ltd.	9906.72	2.43%	CARE A1+
Tata Capital Financial Services Ltd.	4977.18	1.22%	[ICRA]A1+
LIC Housing Finance Ltd.	4971.11	1.22%	[ICRA]A1+
Power Grid Corporation of India Ltd.	2499.02	0.61%	[ICRA]A1+
	236325.65	57.87%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Kotak Mahindra Prime Ltd.	5009.34	1.23%	CRISIL AAA
	5009.34	1.23%	
Treasury Bill			
84 DAYS CMB TBILL RED 23-06-2020	39715.80	9.72%	SOVEREIGN
91 DAYS TBILL RED 25-06-2020	19848.04	4.86%	SOVEREIGN
77 DAYS CMB TBILL RED 16-06-2020	9936.42	2.43%	SOVEREIGN
	69500.26	17.01%	
Cash Equivalent			
TREPS	3272.39	0.80%	
Net Current Assets:	-215.11	-0.05%	
Total Net Assets as on 16-Apr-2020	408424.08	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	81.01%
Treasury Bill	17.01%
Corporate/ PSU Debt	1.23%
Cash Equivalents	0.80%
Net Current Assets	-0.05%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	17.01%
AAA and equivalents	82.24%
Reverse Repos/ TREPS	0.80%
Net Current Assets	-0.05%
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.