HSBC CASH FUND
Portfolio As On 10-March-2022

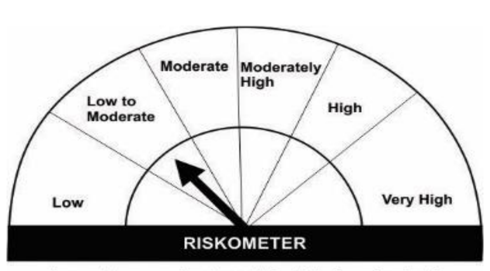
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Small Industries Development Bk of India	34963.06	9.1100%	CRISIL A1+	CRISIL AAA
Bank of Baroda	29877.12	7.78%	Fitch A1+	CRISIL AAA
HDFC Bank Ltd.	14984.91	3.90%	CRISIL A1+	CRISIL AAA
Kotak Mahindra Bank Ltd.	4993.97	1.30%	CRISIL A1+	CRISIL AAA
	84819.05	**22.09%**		
Commercial Paper				
Indian Oil Corporation Ltd.	29996.97	7.81%	[ICRA]A1+	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	27452.89	7.15%	CRISIL A1+	CRISIL AAA
HDFC Securities Ltd.	17387.99	4.53%	CRISIL A1+	CRISIL AAA
Reliance Industries Ltd.	14994.95	3.91%	CRISIL A1+	CRISIL AAA
NTPC Ltd.	14971.17	3.90%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	14885.91	3.8700%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	14855.60	3.87%	CRISIL A1+	ICRA AAA
Export Import Bank of India	9993.92	2.60%	CRISIL A1+	CRISIL AAA
Sharekhan Ltd.	7490.50	1.95%	[ICRA]A1+	CRISIL AAA
Axis Securities Ltd.	4996.05	1.30%	[ICRA]A1+	ICRA AAA
	157025.93	**40.89%**		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	5004.28	1.30%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	5003.19	1.30%	CRISIL AAA	CRISIL AAA
	10007.46	**2.60%**		
Treasury Bill				
91 DAYS TBILL RED 31-03-2022	11977.98	3.12%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 11-03-2022	11000.00	2.87%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 21-04-2022	498.01	0.13%	SOVEREIGN	SOVEREIGN
	23475.99	**6.12%**		
Cash Equivalent				
TREPS	41134.65	10.72%		
Reverse Repos	66677.04	17.37%		
Net Current Assets:	**678.98**	**0.21%**		
Total Net Assets as on 10-Mar-2022	**383819.11**	**100.00%**		

Asset Allocation	% to Net Assets
Money Market Instruments	62.98%
Cash Equivalents	28.09%
Treasury Bill	6.12%
Corporate/ PSU Debt	2.60%
Net Current Assets	0.21%
Total Net Assets	**100.00%**

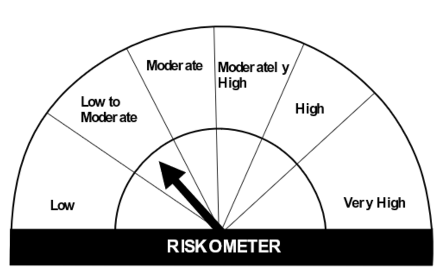
Rating Category	% to Net Assets
SOVEREIGN	6.12%
AAA and equivalents	65.58%
Reverse Repos/ TREPS	28.09%
Net Current Assets	0.21%
Total Net Assets	**100.00%**

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 from Low to Moderate 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.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."

HSBC Asset Management

[PUBLIC]