

HSBC ULTRA SHORT DURATION FUND  
Portfolio As On 22-June-2021

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd.	8811.60	6.55%	CRISIL A1+	CRISIL AAA
Export Import Bank of India	4912.65	3.65%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	9763.72	7.26%	Fitch A1+	CRISIL AAA
	<b>23487.96</b>	<b>17.46%</b>		
<b>Commercial Paper</b>				
LIC Housing Finance Ltd.	4963.36	3.69%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	4917.74	3.65%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4873.25	3.62%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	2483.41	1.85%	[ICRA]A1+	ICRA AAA
Export Import Bank of India	2477.90	1.84%	CRISIL A1+	CRISIL AAA
	<b>19715.66</b>	<b>14.65%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Reliance Industries Ltd.	8748.02	6.50%	CRISIL AAA	CRISIL AAA
National Highways Authority of India	8669.55	6.44%	CRISIL AAA	CRISIL AAA
Food Corporation of India	7800.71	5.80%	ICRA AAA (CE)	CRISIL AAA(CE)
HDB Financial Services Ltd.	5565.02	4.14%	CRISIL AAA	CRISIL AAA
REC Ltd.	5554.92	4.13%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	5077.52	3.77%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	2530.63	1.88%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	1014.49	0.75%	CRISIL AAA	CRISIL AAA
	<b>44960.87</b>	<b>33.41%</b>		
<b>Zero Coupon Bonds</b>				
Tata Capital Financial Services Ltd.	2689.56	2.00%	[ICRA]AAA	ICRA AAA
LIC Housing Finance Ltd.	580.54	0.43%	CRISIL AAA	CRISIL AAA
	<b>3270.10</b>	<b>2.43%</b>		
<b>Government Securities</b>				
8.79% GOVT OF INDIA RED 08-11-2021	195.90	0.15%	SOVEREIGN	SOVEREIGN
	<b>195.90</b>	<b>0.15%</b>		
<b>Treasury Bill</b>				
182 DAYS TBILL RED 25-11-2021	9849.43	7.32%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 02-12-2021	9840.58	7.31%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 09-12-2021	4916.85	3.65%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 04-11-2021	2467.39	1.83%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 12-11-2021	594.38	0.44%	SOVEREIGN	SOVEREIGN
	<b>27668.63</b>	<b>20.55%</b>		
<b>Cash Equivalent</b>				
TREPS	7803.63	5.80%		
Reverse Repos	10265.16	7.63%		
<b>Net Current Assets:</b>	<b>-2766.89</b>	<b>-2.07%</b>		
<b>Total Net Assets as on 22-Jun-2021</b>	<b>134601.01</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	35.84%
Money Market Instruments	32.11%
Treasury Bill	20.55%
Cash Equivalents	13.42%
Government Securities	0.15%
Net Current Assets	-2.07%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	20.70%
AAA and equivalents	67.95%
Reverse Repos/ TREPS	13.42%
Net Current Assets	-2.07%
<b>Total Net Assets</b>	<b>100.00%</b>

This product is suitable for investors who are seeking\*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



\*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."