

HSBC Overnight Fund

Portfolio As On 29-NOVEMBER-2022

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Treasury Bill			
91 DAYS T-BILLS 08Dec2022	3,994.88	0.83%	Sovereign
182 DAYS T-BILL 08DEC2022	2,496.80	0.52%	Sovereign
	6,491.67	1.35%	
Cash Equivalent			
TREPS	3,46,876.33	72.29%	
Reverse Repos	1,28,101.99	26.70%	
Net Current Assets:	-1,605.29	-0.34%	
Total Net Assets as on 29-NOVEMBER-2022	4,79,864.71	100.00%	

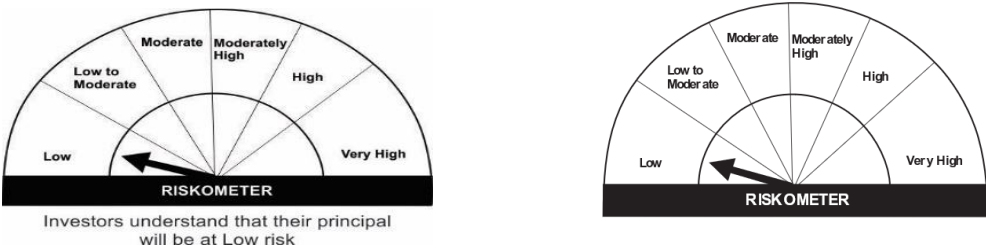
Asset Allocation	% to Net Assets
Treasury Bill	1.35%
Cash Equivalent	98.99%
Net Current Assets	-0.34%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	1.35%
Reverse Repos/ TREPS	98.99%
Net Current Assets	-0.34%
Total Net Assets	100.00%

# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate

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

- investment in debt & money market instruments with overnight maturity
- income over short term and high liquidity



\*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.”

