

HSBC SHORT DURATION FUND
Portfolio As On 03-June-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Dewan Housing Finance Corporation Ltd.	8403.51	10.67%	CARE BBB-
National Bk for Agriculture & Rural Dev.	7713.52	9.80%	CRISIL AAA
Reliance Industries Ltd.	6423.39	8.16%	CRISIL AAA
Aditya Birla Finance Ltd.	4992.25	6.34%	[ICRA]AAA
Volkswagen Finance Pvt Ltd.	4988.52	6.34%	Fitch AAA
Power Finance Corporation Ltd.	4970.32	6.31%	CRISIL AAA
Energy Efficiency Services Ltd.	4958.84	6.30%	[ICRA]AA-
Vedanta Ltd.	4917.28	6.25%	CRISIL AA
Housing & Urban Development Corp Ltd.	3070.49	3.91%	CARE AAA
Housing & Urban Development Corp Ltd.	2735.68	3.48%	CARE AAA
REC Ltd.	2643.25	3.36%	CRISIL AAA
Housing Development Finance Corp Ltd.	2513.82	3.19%	CRISIL AAA
National Housing Bank	2513.15	3.19%	CARE AAA
Small Industries Development Bk of India	2488.68	3.16%	CARE AAA
Talwandi Sabo Power Ltd.	2452.09	3.12%	CRISIL AA (SO)
Orix Leasing & Financial Services Ltd.	2443.96	3.11%	Fitch AAA
India Infradebt Ltd.	1494.76	1.90%	CRISIL AAA
Indian Railway Finance Corporation Ltd.	1017.24	1.29%	CRISIL AAA
Tube Investments Of India Ltd.	78.72	0.10%	CRISIL AA+
	70819.45	89.98%	
Government Securities			
7.37% GOVT OF INDIA RED 16-04-2023	2554.06	3.25%	SOVEREIGN
7.26% GOVT OF INDIA RED 14-01-2029	818.68	1.04%	SOVEREIGN
	3372.74	4.29%	
Cash Equivalent			
TREPS			
	878.42	1.12%	
Reverse Repos			
	1560.82	1.98%	
Net Current Assets:	2063.33	2.63%	
Total Net Assets as on 03-Jun-2019	78694.76	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	89.98%
Government Securities	4.29%
Cash Equivalents	3.10%
Net Current Assets	2.63%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.29%
AAA and equivalents	63.54%
AA+/AA-/ AA and equivalents	15.77%
Reverse Repos/ TREPS	3.10%
BBB+/BBB-/BBB and equivalents	10.67%
Net Current Assets	2.63%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



Investors understand that their principal will be at moderately 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.

HSBC LOW DURATION FUND
Portfolio As On 03-June-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Axis Bank Ltd.	2386.11	8.36%	CRISIL A1+
IDFC First Bank Ltd.	2380.89	8.35%	[ICRA]A1+
IndusInd Bank Ltd.	2367.87	8.30%	CRISIL A1+
AU Small Finance Bank Ltd.	2358.79	8.27%	CRISIL A1+
	9493.66	33.28%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Power Finance Corporation Ltd.	3502.70	12.28%	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	3384.21	11.86%	CARE BBB-
Housing Development Finance Corp Ltd.	2513.82	8.81%	CRISIL AAA
Aditya Birla Finance Ltd.	2496.12	8.75%	[ICRA]AAA
Shriram Transport Finance Company Ltd.	2475.87	8.68%	CRISIL AA+
Orix Leasing & Financial Services Ltd.	2443.96	8.57%	Fitch AAA
LIC Housing Finance Ltd.	1007.38	3.53%	CRISIL AAA
	17824.04	62.48%	
Cash Equivalent			
TREPS			
	234.02	0.82%	
Reverse Repos			
	415.82	1.46%	
Net Current Assets:			
	558.61	1.96%	
Total Net Assets as on 03-Jun-2019			
	28526.16	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	62.48%
Money Market Instruments	33.28%
Cash Equivalents	2.28%
Net Current Assets	1.96%
Total Net Assets	100.00%

Rating Category	% to Net Assets
AAA and equivalents	75.22%
AA+/AA-/ AA and equivalents	8.68%
Reverse Repos/ TREPS	2.28%
BBB+/BBB-/BBB and equivalents	11.86%
Net Current Assets	1.96%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months



Investors understand that their principal will be at moderately low risk

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