

HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund

Portfolio As On 31-JANUARY-2023

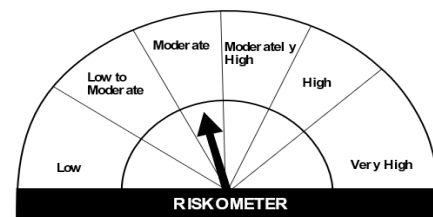
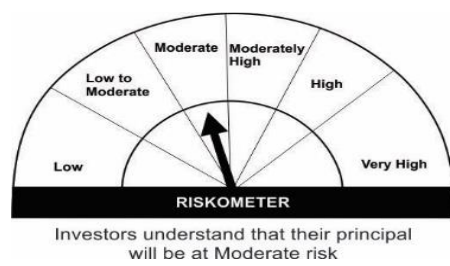
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Government Securities				
7.38% GOI 20JUN2027	37,014.58	22.33%	Sovereign	Sovereign
GOI 06.79% 15MAY2027	13,957.18	8.42%	Sovereign	Sovereign
8.05% GUJARAT SDL 31JAN2028	11,759.15	7.09%	Sovereign	Sovereign
GOI 07.17% 08JAN28	11,010.81	6.64%	Sovereign	Sovereign
GOI 08.28% 21SEP27	10,143.48	6.12%	Sovereign	Sovereign
GOI 08.26% 02AUG2027	9,707.07	5.86%	Sovereign	Sovereign
7.88% MADHYA PRADESH 24JAN28 SDL	8,643.13	5.21%	Sovereign	Sovereign
8.05% TAMILNADU SDL 18APR2028	7,841.86	4.73%	Sovereign	Sovereign
6.97% KARNATAKA 26FEB2028 SDL	7,567.29	4.56%	Sovereign	Sovereign
6.97% MAHARASHTRA 18FEB2028 SDL	5,559.45	3.35%	Sovereign	Sovereign
6.98% MAHARASHTRA 26FEB2028 SDL	3,533.67	2.13%	Sovereign	Sovereign
8.43% TAMIL NADU SDL RED 07-MARCH-2028	2,680.19	1.62%	Sovereign	Sovereign
8.28% TAMILNADU SDL 14MAR2028	2,659.23	1.60%	Sovereign	Sovereign
8.00% SDL-KERALA M- 11-APR-2028	2,610.89	1.57%	Sovereign	Sovereign
8.20% HARYANA 31JAN28 SDL	2,570.08	1.55%	Sovereign	Sovereign
7.59% UTTARPRADESH 25 Oct 2027 SDL	2,563.39	1.55%	Sovereign	Sovereign
7.86% RAJASTHAN SDL 27DEC2027	2,560.78	1.54%	Sovereign	Sovereign
7.82% KARNATAKA 27Dec2027 SDL	2,556.97	1.54%	Sovereign	Sovereign
7.92% UTTAR PRADESH 24JAN2028 SDL	2,541.43	1.53%	Sovereign	Sovereign
7.77% ANDHRA PRADESH SDL RED 10-JAN-2028	2,537.15	1.53%	Sovereign	Sovereign
8.14% HARYANA 27MAR28 SDL	2,260.58	1.36%	Sovereign	Sovereign
8.00% KARNATAKA SDL RED 17-JAN-2028	2,047.38	1.23%	Sovereign	Sovereign
7.67% UTTARPRADESH M-29 Nov 2027 SDL	2,043.24	1.23%	Sovereign	Sovereign
8.14% SDL Uttarakhand 27Mar2028	1,578.83	0.95%	Sovereign	Sovereign
8.15% CHHATTISGARH 27MAR28 SDL	1,052.30	0.63%	Sovereign	Sovereign
7.59% Uttarakhand 25 Oct 2027 SDL	1,025.03	0.62%	Sovereign	Sovereign
8.03% KARNATAKA SDL 31JAN2028	1,022.21	0.62%	Sovereign	Sovereign
7.50% TELANGANA SDL RED 15-APR-2028	1,018.98	0.61%	Sovereign	Sovereign
7.64% GUJARAT 08NOV27 SDL	242.71	0.15%	Sovereign	Sovereign
7.64% KARNATAKA SDL RED 08-NOV-2027	71.78	0.04%	Sovereign	Sovereign
	1,62,380.83	97.91%		
Cash Equivalent				
TREPS	3,858.54	2.33%		
Net Current Assets:	-457.54	-0.24%		
Total Net Assets as on 31-JANUARY-2023	1,65,781.83	100.00%		

Asset Allocation	% to Net Assets
Government Securities	97.91%
Cash Equivalent	2.33%
Net Current Assets	-0.24%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	97.91%
Reverse Repos/ TREPS	2.33%
Net Current Assets	-0.24%
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 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.”

