

HSBC CASH FUND
Portfolio As On 14-August-2019

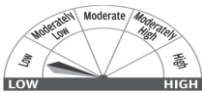
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	29796.40	5.06%	CRISIL A1+	ICRA AA
Punjab National Bank	19932.62	3.39%	CARE A1+	ICRA AA-
Axis Bank Ltd.	19914.86	3.38%	CRISIL A1+	CRISIL AAA
Ujjivan Small Finance Bank Ltd.	19717.77	3.35%	CRISIL A1+	ICRA A+
The South Indian Bank Ltd.	9893.22	1.68%	CARE A1+	CARE A+
Bank of Baroda	4980.21	0.85%	Fitch A1+	CRISIL AAA
	104235.08	17.71%		
Commercial Paper				
Vedanta Ltd.	29705.17	5.05%	CRISIL A1+	CRISIL AA
National Fertilizers Ltd.	27405.58	4.66%	[ICRA]A1+	CRISIL AA-
The Ramco Cements Ltd.	26420.05	4.50%	[ICRA]A1+	ICRA AA+
National BK for Agriculture & Rural Dev.	19903.09	3.38%	[ICRA]A1+	CRISIL AAA
Kotak Securities Ltd.	19894.10	3.38%	CRISIL A1+	ICRA AAA
Tata Motors Finance Ltd.	19865.75	3.38%	CARE A1+	ICRA AA-
Redington (India) Ltd.	19855.84	3.37%	CRISIL A1+	CRISIL AA
Reliance Jio Infocomm Ltd.	29711.78	5.05%	CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	19817.19	3.36%	[ICRA]A1+	CRISIL AA
PNB Housing Finance Ltd.	19722.00	3.35%	CRISIL A1+	CRISIL AA+
Manappuram Finance Ltd.	19710.82	3.35%	CRISIL A1+	CRISIL AA-
Aditya Birla Housing Finance Ltd.	14816.37	2.52%	[ICRA]A1+	ICRA AAA
Axis Finance Ltd.	9955.13	1.69%	CRISIL A1+	CRISIL AAA
Ford Credit India Pvt Ltd.	9928.36	1.69%	Fitch A1+	FITCH AAA
Kalpitaru Power Transmission Ltd.	9927.81	1.69%	CRISIL A1+	CRISIL AA
Tata Motors Finance Solutions Ltd.	9926.19	1.69%	CARE A1+	ICRA AA-
Tata Capital Housing Finance Ltd.	9877.58	1.68%	CRISIL A1+	CRISIL AAA
DCM Shriram Ltd.	4987.40	0.85%	[ICRA]A1+	ICRA AA
Mahindra Rural Housing Finance Ltd.	4982.45	0.85%	Fitch A1+	CRISIL AA+
L&T Infrastructure Finance Co. Ltd.	2495.42	0.42%	[ICRA]A1+	ICRA AAA
	328908.07	55.91%		
Treasury Bill				
10 DAYS TBILL CMB RED 16-08-2019	29995.45	5.10%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 05-09-2019	29908.02	5.08%	SOVEREIGN	SOVEREIGN
33 DAYS TBILL CMB RED 16-09-2019	29859.36	5.07%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24349.37	4.14%	SOVEREIGN	SOVEREIGN
	114112.20	19.39%		
Cash Equivalent				
TREPS	41448.32	7.04%		
Net Current Assets:	-59.62	-0.05%		
Total Net Assets as on 14-Aug-2019	588644.06	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	73.62%
Treasury Bill	19.39%
Cash Equivalents	7.04%
Net Current Assets	-0.05%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	19.39%
AAA and equivalents	73.62%
Reverse Repos/ TREPS	7.04%
Net Current Assets	-0.05%
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 at 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.