

HSBC CASH FUND  
Portfolio As On 01-September-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
Union Bank of India	19972.52	4.16%	CRISIL A1+
	<b>19972.52</b>	<b>4.16%</b>	
<b>Commercial Paper</b>			
National Fertilizers Ltd.	14998.59	3.12%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	14983.83	3.12%	CARE A1+
Kotak Securities Ltd.	14897.15	3.10%	CRISIL A1+
NTPC Ltd.	9993.97	2.08%	CRISIL A1+
The Ramco Cements Ltd.	9959.85	2.07%	[ICRA]A1+
ICICI Securities Ltd.	9931.61	2.07%	[ICRA]A1+
	<b>74764.99</b>	<b>15.56%</b>	
<b>Corporate/ PSU Debt</b>			
<b>Corporate Bonds / Debentures</b>			
National Bk for Agriculture & Rural Dev.	10028.11	2.09%	CRISIL AAA
REC Ltd.	10021.57	2.08%	CARE AAA
Aditya Birla Finance Ltd.	6514.39	1.35%	[ICRA]AAA
Power Finance Corporation Ltd.	2503.94	0.52%	CRISIL AAA
	<b>29068.01</b>	<b>6.04%</b>	
<b>Treasury Bill</b>			
182 DAYS TBILL RED 17-09-2020	59922.42	12.47%	SOVEREIGN
91 DAYS TBILL RED 10-09-2020	49965.50	10.40%	SOVEREIGN
182 DAYS TBILL RED 29-09-2020	49883.75	10.38%	SOVEREIGN
182 DAYS TBILL RED 22-10-2020	31364.64	6.53%	SOVEREIGN
91 DAYS TBILL RED 26-11-2020	21338.49	4.44%	SOVEREIGN
91 DAYS TBILL RED 05-11-2020	14915.15	3.10%	SOVEREIGN
182 DAYS TBILL RED 12-11-2020	10931.01	2.27%	SOVEREIGN
91 DAYS TBILL RED 17-09-2020	9987.07	2.08%	SOVEREIGN
182 DAYS TBILL RED 10-09-2020	4996.55	1.04%	SOVEREIGN
182 DAYS TBILL RED 24-09-2020	4990.53	1.04%	SOVEREIGN
	<b>258295.10</b>	<b>53.75%</b>	
<b>Cash Equivalent</b>			
TREPS	92988.42	19.35%	
Reverse Repos	27069.13	5.63%	
<b>Net Current Assets:</b>	<b>-21525.61</b>	<b>-4.49%</b>	
<b>Total Net Assets as on 01-Sep-2020</b>	<b>480632.56</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Treasury Bill	53.75%
Cash Equivalents	24.98%
Money Market Instruments	19.72%
Corporate/ PSU Debt	6.04%
Net Current Assets	-4.49%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	53.75%
AAA and equivalents	25.76%
Reverse Repos/ TREPS	24.98%
Net Current Assets	-4.49%
<b>Total Net Assets</b>	<b>100.00%</b>

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.