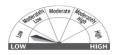
## HSBC CASH FUND Portfolio As On 01-September-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
under productivity	40073.53	4.450/	CDICH A4
Union Bank of India	19972.52		CRISIL A1+
<del> </del>	19972.52	4.16%	
Commercial Paper			
commercial raper			
National Fertilizers Ltd.	14998.59	3 12%	[ICRA]A1+
Reliance Jio Infocomm Ltd.	14983.83		CARE A1+
Kotak Securities Ltd.	14897.15		CRISIL A1+
NTPC Ltd.	9993.97		CRISIL A1+
The Ramco Cements Ltd.	9959.85		[ICRA]A1+
ICICI Securities Ltd.	9931.61		[ICRA]A1+
<u> </u>	74764.99	15.56%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
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
	29068.01	6.04%	
Treasury Bill			
182 DAYS TBILL RED 17-09-2020	59922.42	12.47%	SOVEREIGN
91 DAYS TBILL RED 10-09-2020	49965.50		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		SOVEREIGN
91 DAYS TBILL RED 05-11-2020	14915.15	3.10%	SOVEREIGN
182 DAYS TBILL RED 12-11-2020	10931.01		SOVEREIGN
91 DAYS TBILL RED 17-09-2020	9987.07		SOVEREIGN
182 DAYS TBILL RED 10-09-2020	4996.55		SOVEREIGN
182 DAYS TBILL RED 24-09-2020	4990.53		SOVEREIGN
	258295.10	53.75%	
Cash Equivalent			
TREPS	92988.42	19.35%	
Reverse Repos	27069.13	5.63%	
Net Current Assets:	-21525.61	-4.49%	
Total Net Assets as on 01-Sep-2020	480632.56	100.00%	

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%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	53.75%
AAA and equivalents	25.76%
Reverse Repos/ TREPS	24.98%
Net Current Assets	-4.49%
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.

 $\label{lem:mutual fund investments} \textbf{Mutual fund investments are subject to market risks, read all scheme related documents carefully.}$ 

