HSBC MUTUAL FUND HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017 (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

me of the Instrument Rating Quantity Market Value Percentage	Option As on September 29, 2017 @@ As on March 31, 2017 Regular Option - Growth ## Rs 22.2531 Rs 21.6355 Regular Option - Extrainable Dividend ## Rs 13, 2022 Rs 13, 2022	HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017
(Rs in Lacs) Net Asse	s Regular Option - Monthly Dividend ## Rs 14.0712 Rs 13.6809	Name of the Instrument Rating/Industry Quantity Market Value Percent
bt Instruments ted / Awaiting listing on Stock Exchanges	Regular Option - Quarterly Dividend ## Rs 13.5763 Rs 13.1998 Regular Option - Half Yearly Dividend ## Rs 15.7397 Rs 15.3021 G Growth Option **** Rs 22.9309 Rs 22.2659	(Rs in Lacs) Net . Housing Development Finance Corporation Ltd.** CRISIL AAA 5 507.38
wer Finance Corporation Ltd.** CRISIL AAA 138 1,393.81 17.4 all Industries Development Bank of India** CARE AAA 136 1,375.09 17.2	2 Fortnightly Dividend Option **** Rs 10.5759 Rs 10.5114	Power Finance Corporation Ltd.** CARE AAA 50 504.56 Power Grid Corporation of India Ltd.** CRISIL AAA 16 207.58
tional Bank for Agriculture & Rural Development** CRISIL AAA 100 1,009.82 12.6 wer Grid Corporation of India Ltd.** CRISIL AAA 100 1,006.79 12.6	1 Quarterly Dividend Option **** Rs 11.5262 Rs 11.6308	National Bank for Agriculture & Rural Development** CRISIL AAA 15 152.19 NTPC Ltd.** 14 142.07
ak Mahindra Prime Ltd.*** CRISIL AAA 65 657.59 8.2 Housing Finance Ltd.** CRISIL AAA 50 504.59 6.3	4 Half Yearly Dividend Option **** Rs 11.6480 Rs 11.7967 2 Direct Plan - Growth Option Rs 23.7794 Rs 23.0049	Shriram Transport Finance Company Ltd.** CRISIL AA+ 5 50.26 Total 6,285.45
a Electrification Corporation Ltd.** CARE AAA 45 452.79 5.6 ort Import Bank of India** CRISIL AAA 38 383.13 4.6	7 Direct Plan - Fortnightly Dividend Option -! -!	Trivately Placed/Unlisted Tata Sons Ltd.** CRISIL AAA 50 510.09
I 6,783.59 84.5		Total 510.09 Government Securities
L NIFTY 28/06/2018 8400 772.05 9.6 I 772.05 9.6	2 @@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period	8.24% Govt of India Red 15-02-2027 SOVEREIGN 24,80,000 2,670.56
erse Repos / CBLOs 33.64 0.4	2 Indicates no investors under the Ontion as on that date	8.15% Govt of India Red 24-11-2026 SOVEREIGN 17,00,000 1,822.45
Current Assets (including cash & bank balances) 394.41 4.9	(a) The total market value of investments in foreign servicing senvicing servicing and a 2017 is Nil	6.97% Govt of India Red 06-09-2026 SOVEREIGN 18,00,000 1,806.20 7.94% Himachal Pradesh SDL Red 28-02-2030 SOVEREIGN 16,00,000 1,657.00
Net Assets as on 30 September 2017 7,983.70 100.0 Securities are classified as thinly traded / non traded on the date of valuation in accordance with S		6.79% Govt of India Red 26-12-2029 SOVEREIGN 12,30,000 1,215.36 8.39% Rajasthan SDL Red 15-03-2024 SOVEREIGN 7,00,000 734.14
Regulations and Guidelines.	Option Rate of dividend per Unit	7.73% Govt of India Red 19-12-2034 SOVEREIGN 6,80,000 714.55 7.46% Madhyapradesh SDL Red 27-09-2027 SOVEREIGN 7,00,000 703.10
The total quantum of Non Performing Assets and provision made for Non Performing Assets As September 30, 2017 is Nil and its percentage to net assets is Nil.	Regular Option - Fortnightly Dividend ##	6.79% Govt of India Red 15-05-2027 SOVEREIGN 6,20,000 625.46 7.77% Tamil Nadu SDL Red 22-02-2027 SOVEREIGN 4,20,000 428.35
The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is N Dption wise per unit Net Asset Values are as follows:	Regular Uption - Quarterly Dividend ##	8.05% Tamil Nadu SDL Red 22-03-2031 SOVEREIGN 4,00,000 418.62 7.20% Maharashtra SDL Red 09-08-2027 SOVEREIGN 3,50,000 347.04
n As on September 29, 2017 @@ As on March 31, 2017	Regular Option - Half Yearly Dividend ## ^^ ^^ ^^ Fortnightly Dividend Option **** 0.1790 0.1658	Total 14,994.03 Reverse Repos / CBLOs 1,564.08
and Option Rs 11.4569 Rs 10.9641 t Plan Dividend Option -!!!	Monthly Dividend Option **** 0.0586 0.0543 Quarterly Dividend Option **** 0.3250 0.3011	Total 1,564.08
h Option Rs 11.4569 Rs 10.9641	Half Yearly Dividend Option **** 0.3611 0.3346	Total Net Assets as on 30 September 2017 30,581.16
Plan Growth Option -! -! s September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year per	Direct Plan - Monthly Dividend Option -! -!	** Securities are classified as thinly traded / non traded on the date of valuation in accordance wi Regulations and Guidelines.
rre as of September 29, 2017. ndicates no investors under the Option as on that date.		Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets
letails of Schemes having exposure in Derivatives is as follows : . Hedging Positions through Futures As on September 30, 2017 is Nil.	! Indicates no investors under the Option as on that date.	September 30, 2017 is Nil and its percentage to net assets is Nil.
For the period ended September 30, 2017, hedging transactions through futures which have be		 (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value (3) Option wise per unit Net Asset Values are as follows:
squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil.	**** Earlier known as Institutional Plan.	Option As on September 29, 2017 @@ As on March 31, 2017
For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil.	(7) The Average Maturity Period of the Portfolio has been 99.14 months.	Growth Option Rs 34.7948 Rs 33.6465 Monthly Dividend Option Rs 13.2538 Rs 13.4002
. Hedging Positions through Options As on September 30, 2017 is Nil. I. Other than Hedging Positions through Options As on September 30, 2017 is Rs.772.05 Lacs.	(8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC INCOME FUND - INVESTMENT PLAN (An Open-Ended Income Scheme)	Quarterly Dividend Option Rs 13.1790 Rs 13.3254 Direct Plan - Growth Option Rs 35.6883 Rs 34.4244
lying Call / put Number Option Price Current Price	Half Yearly Portfolio Statement as of September 30, 2017	Direct Plan - Monthly Dividend Option Rs 16.3814 Rs 15.9969 Direct Plan - Quarterly Dividend Option Rs 14.1066 Rs 14.1874
of contracts when purchased ndex Call Option 576 2,191.45 1,787.15	Name of the Instrument Rating Quantity Market Value Percentage to (Rs in Lacs) Net Assets	@@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-yea
posure through options as a percentage of net assets : 9.67%.	Debt Instruments	are as of September 29, 2017 (4) Details of Schemes having exposure in Derivatives is as follows :
period ended September 30, 2017 following details specified with regard to non-hedging transaction options which have already been exercised/expired :NIL.	Bajaj Finance Ltd.*** CRISIL AAA 20 200.02 3.60	 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which hav
umber of contracts entered into : NILGross Notional Value of contracts : NIL. fit/Loss on all contracts (premium paid treated as loss) : NIL.	Indian Railway Finance Corporation Ltd.** CARE AAA 20 199.01 3.59 ICICI Bank Ltd.** CARE AAA 20 198.87 3.58	squared off/expired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil.
. Hedging Positions through swaps As on September 30, 2017 is Nil. Io bonus was declared during the half-year period ended September 30, 2017.	Total 597.90 10.77 Privately Placed/Unlisted	For the period ended September 30, 2017, non-hedging transactions through futures which ha squared off/expired is Nil.
o dividend was declared during the half-year period ended September 30, 2017. he total market value of investments in foreign securities / American Depositary Receipts / Glo	Tata Sons Ltd.** CRISIL AAA 30 306.05 5.52	c. Hedging Positions through Options As on September 30, 2017 is Nil.
epositary Receipts as on September 30, 2017 is Nil. he Average Maturity Period for debt portion of the Portfolio has been 7.97 months.	Government Securities 6.79% Govt of India Red 26-12-2029 SOVEREIGN 7,80,000 770.72 13.89	 d. Other than Hedging Positions through Options As on September 30, 2017 is Nil. e. Hedging Positions through swaps As on September 30, 2017 is Nil. (e) The dividend decired during the heff user socied ended September 30, 2017 under the dividend
nvestment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil	7.61% Govt of India Red 09-05-2030 SOVEREIGN 7,30,000 759.21 13.68	(5) The dividends declared during the half-year period ended September 30, 2017 under the dividend of the Scheme are as follows:
C CAPITAL PROTECTION FUND SERIES II PLAN II (A Close Ended Capital Protection Oriented Scheme Half Yearly Portfolio Statement as of September 30, 2017	7.94% Himachal Pradesh SDL Red 28-02-2030 SOVEREIGN 4,00,000 414.25 7.46	Option Rate of dividend per Unit Individuals & HUF Others
of the Instrument Rating Quantity Market Value Percentage (Rs in Lacs) Net Asse	0 7.73% Govt of India Red 19-12-2034 SOVEREIGN 3,65,000 383.55 6.91	Monthly Dividend Option 0.4334 0.4015
nstruments	8.24% Govt of India Red 15-02-2027 SOVEREIGN 2,00,000 215.37 3.88	Quarterly Dividend Option 0.4334 0.4015 Direct Plan - Monthly Dividend Option 0.1445 0.1338
/Awaiting listing on Stock Exchanges Finance Corporation Ltd.** CRISIL AAA 110 1,112.09 17.1		Direct Plan - Quarterly Dividend Option 0.4334 0.4015 (6) No bonus was declared during the half-year period ended September 30, 2017. 0.4015
r Grid Corporation of India Ltd.** CRISIL AAA 80 1,017.77 15.6 nal Bank for Agriculture & Rural Development** CRISIL AAA 100 1,009.82 15.5	6 7.77% Tamil Nadu SDL Red 22-02-2027 SOVEREIGN 1,20,000 122.38 2.21	(7) The total market value of investments in foreign securities / American Depositary Receipts /
Mahindra Prime Ltd.** CRISIL AAA 74 701.61 10.7 ousing Finance Ltd.** CRISIL AAA 50 504.59 7.7	9 7.20% Maharashtra SDL Red 09-08-2027 SOVEREIGN 1,00,000 99.15 1.79	 Depositary Receipts As on September 30, 2017 is Nil. (8) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 1.17 time
n Railway Finance Corporation Ltd.*** CRISIL AAA 46 468.22 7.2	0 Reverse Repos / CBLOs 216.03 3.89	 (9) The Average Maturity Period for debt portion of the Portfolio has been 98.24 months. (10) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 i
rt Import Bank of India*** CRISIL AAA 33 332.71 5.1 I Industries Development Bank of India** CARE AAA 10 101.11 1.5	6 Net Current Assets (including cash & bank balances) 86.51 1.56	HSBC INCOME FUND - SHORT TERM PLAN (An Open-Ended Income Scheme)
I Industries Development Bank of India** CARE AAA 6 60.66 0.5 I Electrification Corporation Ltd. ** CARE AAA 5 50.31 0.7	7 ** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI	Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating Quantity Market Value Percent
res and Options 5,358.88 82.4	3 Regulations and Guidelines. Notes:	(Rs in Lacs) Net
. NIFTY 28/06/2018 8600 554.07 8.5 554.07 8.5		Debt Instruments Listed / Awaiting listing on Stock Exchanges
rse Repos / CBLOs 415.24 6.3 415.24 6.3	9 (2) Option wise per unit Net Asset Values are as follows:	Nabha Power Ltd.** [ICRA]AAA(SO) 1,000 10,089.41 Nabha Power Ltd.** [ICRA]AAA 750 7,626.68
Current Assets (including cash & bank balances) 172.71 2.6 Net Assets as on 30 September 2017 6,500.91 100.0	6 Uption As on September 29, 2017 @@ As on March 31, 2017	National Bank for Agriculture & Rural Development** CRISIL AAA 750 7,501.82 Sundaram BNP Paribas Home Finance Ltd.** (ICRA)AA+ 750 6,748.25
Securities are classified as thinly traded / non traded on the date of valuation in accordance with S		Sundaram BNP Paribas Home Finance Ltd.** [ICRA]AA+ 750 6,748.25 JM Financial Products Ltd.** CRISIL AA 500 5,271.91
Regulations and Guidelines.	Institutional Option - Quarterly Dividend ## -! -!	JM Financial Products Ltd.** CRISIL AA 500 5,161.22 Volkswagen Finance Pvt Ltd.** Fitch AAA 500 5,103.83
he total quantum of Non Performing Assets and provision made for Non Performing Assets As September 30, 2017 is Nil and its percentage to net assets is Nil.	Direct Plan - Quarterly Dividend Option - ! -!	Dewan Housing Finance Corporation Ltd.** CARE AAA 5,00,000 5,094.70 Dalmia Cements (Bharat) Ltd.** [ICRA]AA 500 5,065.87
The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is N Option wise per unit Net Asset Values are as follows:	 @@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of September 29, 2017. 	Shriram Transport Finance Company Ltd.** CRISIL AA+ 500 5,065.54 LLC Housing Finance Ltd.** CRISIL AAA 500 5,055.64
n As on September 29, 2017 @@ As on March 31, 2017	 Indicates no investors under the Option as on that date. The total outstanding exposure in derivative instruments As on September 30, 2017 is Nil. 	Bajaj Finance Ltd.** CRISIL AAA 500 5,042.81
end Option Rs 11.2824 Rs 10.7976	 The total market value of investments in foreign securities As on September 30, 2017 is Nil. The dividends declared during the half-year period ended September 30, 2017 under the dividend options 	Shriram Transport Finance Company Ltd.** Fitch AA+ 500 5,033.97 Aditya Birla Finance Ltd.** [ICRA]AA+ 500 5,020.89
th Option Rs 11.2824 Rs 10.7976 Plan Growth Option -! -!	of the Scheme are as follows:	Indiabulls Housing Finance Ltd.** CARE AAA 500 5,020.71 Rural Electrification Corporation Ltd.** Fitch AAA 500 5,012.95
as September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year per re as of September 29, 2017.	od Option Rate of dividend per Unit Individuals & HUF Others	Tata Capital Financial Services Ltd.** [ICRA]AA+ 500 5,009.92 Dewan Housing Finance Corporation Ltd.** CARE AAA 4,00,000 4,075.69
ndicates no investors under the Option as on that date.	Quarterly Dividend Option **** 0.2889 0.2677 Institutional Option - Quarterly Dividend ## - ! - !	Cholamandalam Investment & Finance Company Ltd.** [ICRA]AA 400 4,010.80 Power Grid Corporation of India Ltd.** CRISIL AAA 300 3,206.22
lotaile of Cohomon housing an annual a Dantastan 1 - f 11	Direct Option - Quarterly Dividend - ! - !	Housing Development Finance Corporation Ltd.** CRISIL AAA 300 3,082.70 Power Finance Corporation Ltd.** CRISIL AAA 250 2,577.19
 Hedging Positions through Futures As on September 30, 2017 is Nil. 	## Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012	Power Finance Corporation Ltd.** CRISIL AAA 250 2,571.43
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. 		
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be 		Housing Development Finance Corporation Ltd.** CRISIL AAA 25 2,533.74
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. 	 (6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. 	Power Finance Corporation Ltd.*** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. 	 (6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (7) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) 	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,498.68
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. tying Call / put Number Option Price Current Price	 (6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. 	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,463.02
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number of contracts when purchased ndex Call Option 460 2,250.20 1,606.00	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (8) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,488.75
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number Option Price Vertent Price Index Call Option 460 2, 250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Ns Equity & Equity Related Instruments	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,488.68 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,483.02 Housing Development Finance Corporation Ltd.** CRISIL AAA 250 2,029.54 India Infradebt Ltd.** CRISIL AAA 150 1,538.46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,022.80
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number Option Price Verrent Price Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction hoptions which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL.	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CARE AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,480.75 Housing Development Finance Corporation Ltd.** CRISIL AAA 20 2,029.54 India Infradebt Ltd.** CRISIL AAA 150 1,538.46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,002.80 Shriram Transport Finance Company Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.** CRISIL AAA (S0) 100 1,004.33
I. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number of contracts Option Price when purchased Index Call Option 460	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.422 ICICI Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 26,500 445.78 1.46	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Finance Corporation Ltd.**CRISIL AAA2502,488.68Power Grid Corporation Ltd.**CRISIL AAA2502,488.68Power Grid Corporation of India Ltd.**CRISIL AAA2502,483.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,029.54India Infradebt Ltd.**CRISIL AAA101,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.66East North Interconnection Company Ltd.**CRISIL AAA2001,002.08Tata Capital Financial Services Ltd.**CRISIL AAA50502.65
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Adding Positions through Options As on September 30, 2017 is Nil. Option Price Call / put Number Option Price When purchased Current Price Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts: NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through swaps As on September 30, 2017 is Nil. doividend was declared during the half-year period ended September 30, 2017. He total market value of investments in foreign securities / American Depositary Receipts / Glo	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Haff Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Haff Yearly Section Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS HDFC Bank Ltd. BANKS 1,93,930 536.41 1.75 Industand Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 368.35 1.20 Not distributed Ltd. CONSUMER NON DURABLES 24,400 286.43<	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Finance Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriam Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,002.08Tata Capital Financial Services Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA53353.34Tata Capital Housing Finance Ltd.**CRISIL AAA35353.13
I. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Inlying Call / put Number of contracts when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets: 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactii h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. De Jedging Positions through thalf-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No total market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. Ne total market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil.	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS LiCIC Bank Ltd. BANKS AUTO 4,617 386.35 Martif Suzuki India Ltd. AUTO	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,498.68Power Finance Corporation Ltd.**CRISIL AAA2502,488.68Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,480.75Power Grinance Corporation Ltd.**CRISIL AAA2502,483.02Housing Development Finance Corporation Ltd.**CRISIL AAA1001,538.46Power Finance Corporation Ltd.**CRISIL AAA1001,002.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,002.80Shriram Tiansport Finance Company Ltd.**CRISIL AAA1001,002.08East North Interconnection Company Ltd.**CRISIL AAA50150.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA35353.34Tata Capital Financial Services Ltd.**CRISIL AAA35353.13LIC Housing Finance Ltd.**CARISIL AAA32325.74
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. tying Call / put Number of contracts when purchased recent Price veries ended September 30, 2017 for the section 2, 250.20 1,606.00 xposure through options as a percentage of net assets: 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactio notions which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through the half-year period ended September 30, 2017. lo dividend was declared during the half-year period ended September 30, 2017. he total market value of investments in foreign securities / American Depositary Receipts / Glo leopositary Receipts as on September 30, 2017 is Nil. he Average Maturity Period for debt portion of the Portfolio has been 7.82 months. nvestment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Upper Bank Ltd. BANKS HDFC Bank Ltd. BANKS Industring listing on Stock Exchanges HDFC Bank Ltd. BANKS Industria Bank Ltd. BANKS Marti Suzuki India Ltd. AUTO 4,617 388.35 1,202 Yeal Deprement Finance Corporation Ltd. FINANCE 14,300 249.13 1,303 0.264.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.68 JM Financial Ltd. FINANCE 1,50,000 207.23 0.68	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriam Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,002.08Tata Capital Financial Services Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA53.3.34Tata Capital Housing Finance Ltd.**CARE AAA35352.30Power Finance Corporation Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ctd.**CARE AAA31314.37
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Tying Call / put Number Option Price When purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction of contracts (premium paid treated as loss) : NIL. Hedging Positions through ways As on September 30, 2017 is Nil. Io dividend was declared during the half-year period ended September 30, 2017. Io dividend was declared during the half-year period ended September 30, 2017. In duraket value of investments in foreign securities / American Depositary Receipts / Glo lepositary Receipts as on September 30, 2017 is Nil. he Average Maturity Period for debt portion of the Portfolio has been 7.82 months. nvestment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Haff Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Haff Yearly Portfolio Statement as of September 30, 2017 Name of the Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 1,93,930 536.41 1.75 Industan Unilever Ltd. CONSUMER NON DURABLES 24,400 266.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.69	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,608.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,498.68Power Grid Corporation Ltd.**CRISIL AAA2502,488.68Power Grid Corporation Ltd.**CRISIL AAA2502,488.68Power Grid Corporation of India Ltd.**CRISIL AAA2502,480.75Power Grid Corporation of India Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2002,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA50100.208Tata Capital Financial Services Ltd.**CRISIL AAA50353.34Chalamandalam Investment & Finance Company Ltd.**CRISIL AAA35353.13LIC Housing Finance Ltd.**CARISIL AAA32325.74Power Grid Corporation Ltd.**CARE AAA32321.98Power Grid Corporation Ltd.**CARE AAA32321.98Power Grid Corporation Ltd.**CARE AAA32321.98Power Grid Corporation Ltd.**CARE
 Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Iving Call / put Number Option Price when purchased Index Call Option 460 2,250.20 1,606.00 (poster through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through he half-year period ended September 30, 2017. In dividend was declared during the half-year period ended September 30, 2017. In dividend was declared during the half-year period ended September 30, 2017. In dividend was declared during the half-year period ended September 30, 2017. In dividend was declared during the half-year period ended September 30, 2017. In dividend was declared during the half-year period ended September 30, 2017. In dividend was declared during the half-year is period ended September 30, 2017. In dividend Was declared during the half-year period ended September 30, 2017. In dividend Was declared during the balf-year is period ended September 30, 2017.<	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Isstigated / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 1,93,930 536.41 1.75 Indusing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.69 JMF Financial Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 MRF Ltd. AU	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,698.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Finance Corporation Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,002.08Tata Capital Financial Services Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA35353.34Tata Capital Housing Finance Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32321.98Power Grid Corporation Ltd.**CARE AAA32321.98Power Grid Corporation Chongan Ltd.**C
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Cother than Hedging Positions through Options As on September 30, 2017 is Nil. Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Index Call Option 460 2,250.20 1,606.00 Exposure through options as a percentage of net assets : 8.52%. Period ended September 30, 2017 following details specified with regard to non-hedging transactio hoptions which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through thalf-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. He total market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. He Average Maturity Period for debt portion of the Portfolio has been 7.82 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 is Nil	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Isses Equity & Equity Related Instruments Usted / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 368.35 1.20 Hindustan Unilever Ltd. CONSTMUCTION 24,576 10.81 0.81 Somany Ceramics Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 MRFI Ltd. AUTO ANCILLARIES 315 198.47 0.65 Junied Spirits Ltd. CONSTMUCTION DURABLES 8,200 <t< td=""><td>Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,463.02Hoia Infradebt Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA50353.34Tata Capital Housing Finance Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA32325.74Rural Housting Development Bank of India**<</td></t<>	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,463.02Hoia Infradebt Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA50353.34Tata Capital Housing Finance Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA32325.74Rural Housting Development Bank of India**<
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Cother than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Chying Call / put Number Option Price Current Price for Contracts when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGe al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through the half-year period ended September 30, 2017. He total market value of investments in foreign securities / American Depositary Receipts / Glo peopsitary Receipts as on September 30, 2017 is Nil. He Average Maturity Period for debt portion of the Portfolio has been 7.82 months. Nexetment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. Half Yearly Portfolio Statement as of September 30, 2017 of the Instrument HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 of the Instruments // Awaiting listing on Stock Exchanges Grid Corporation of India Lt.** CRISIL AAA 250 2,463.02 6.4	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Haff Yearly Portfolio Statement as of September 30, 2017 Name of the Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 388.35 1.20 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.69 JM Financial Ltd. PETROLEUM PRODUCTS 58,000 206.83 0	Power Finance Corporation Ltd.**CRISIL AAA2502,517,17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508,64Power Finance Corporation Ltd.**CRISIL AAA2502,495,19Rural Electrification Corporation Ltd.**CARE AAA2502,488,68Power Grid Corporation Ltd.**CRISIL AAA2502,480,75Power Grid Corporation Ltd.**CRISIL AAA2502,480,75Power Grid Corporation Ltd.**CRISIL AAA2502,480,75Power Grid Corporation Ltd.**CRISIL AAA202,029,54India Infradebt Ltd.**CRISIL AAA1001,022,80Shriam Transport Finance Company Ltd.**CRISIL AAA1001,004,86East North Interconnection Company Ltd.**CRISIL AAA1001,002,08Tata Capital Financial Services Ltd.**CRISIL AAA50502,65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA35353,34Tata Capital Finance Ltd.**CARE AAA35352,30Power Finance Corporation Ltd.**CARISIL AAA32325,74Rural Electrification Corporation Ltd.**CARISIL AAA31314,37Small Industries Development Bank of India**CARE AAA32321,98Power Grid Corporation Ltd.**CARISIL AAA1099,50National Bank for Agriculture & Rural Development**CRISIL AAA1099,50National Bank for Agriculture & Rural Development**CRISIL AAA1010,10 <tr <tr="">Total</tr>
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Index Call / put Number Option Price Current Price of contracts when purchased Index Call Option 460 2,250.20 1,606.00 Xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through swaps As on September 30, 2017 is Nil. bouns was declared during the half-year period ended September 30, 2017. He dotal market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. HeAverage Maturity Period for debt portion of the Portfolio has been 7.82 months. nexternet in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 half Yearly Portfolio Statement as of September 30, 2017 rot the lnstrument HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 rot for lnstruments / Awaiting listing on Stock Exchanges r Grid Corporation of India Ltd.** CRISIL AAA 250 2,463.02 6.4 Finance Ltd.** CRISIL AAA 160 1,600.18 4.1	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets ststed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. CONSUMER NON DURABLES 24,400 266.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 1,4,300<	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,463.02Horiand Fradebt Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA1001,002.08Tata Capital Financial Services Ltd.**CRISIL AAA50353.34Tata Capital Housing Finance Ltd.**CARE AAA32325.74UC Howing Finance Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Finance Corporation Ltd.**CARE AAA32325.74Power Grid Corporation Ltd.**CARE AAA
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number Option Price Current Price for contracts when purchased didata Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transaction h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILG al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through the Alf-year period ended September 30, 2017. Ho total market value of investments in foreign securities / American Depositary Receipts / Glo periodi ended during the half-year period ended September 30, 2017. Hadfing Market Value of corporate Debt Securities during the half-year ended September 30, 2017 is Nil. he total market value of investments in foreign securities / American Depositary Receipts / Glo periositary Receipts as on September 30, 2017 is Nil. HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 soft the Instrument Rating Cuantity Market Value Percentage 1 (Rs in Lacs) Net Asse friance Corporation Ltd.** CRISIL AAA 250 2,463.02 6,4 rinance Ltd.** CARE AAA 200 2,018.23 5,2 Finance Ltd.** CARE AAA 160 1,590.95 4,1 All Allow Finance Corporation Ltd.** CARE AAA 160 1,590.95 4	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Name of the Instruments Equity & Equity Related Instruments Used Avaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.75 Indusind Bank Ltd. BANKS 26,100 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 368.35 1.20 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.68 Maruti Suzuki India Ltd. PETROLEUM PRODUCTS 58,000 <td< td=""><td>Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriam Transport Finance Corporation Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA353.34Tata Capital Housing Finance Ltd.**CRISIL AAA353.34I tata Capital Housing Finance Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CRISIL AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74353.13111.20India India**CARE AAA32321.98Power Grid Corporation Ltd.**CRISIL AAA1099.50National Bank for Agriculture & Rural Development**CRISIL AAA1099.501.010India India**CARE AAA<td< td=""></td<></td></td<>	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Grid Corporation Ltd.**CARE AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriam Transport Finance Corporation Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.33East North Interconnection Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA50502.65Cholamandalam Investment & Finance Company Ltd.**CRISIL AAA353.34Tata Capital Housing Finance Ltd.**CRISIL AAA353.34I tata Capital Housing Finance Ltd.**CARE AAA32325.74Rural Electrification Corporation Ltd.**CRISIL AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74353.13111.20India India**CARE AAA32321.98Power Grid Corporation Ltd.**CRISIL AAA1099.50National Bank for Agriculture & Rural Development**CRISIL AAA1099.501.010India India**CARE AAA <td< td=""></td<>
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number Option Price when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactio h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through the half-year period ended September 30, 2017. Ho borus was declared during the half-year period ended September 30, 2017. He Average Maturity Period for debt portion of the Portfolio has been 7.82 months. nexternet in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 is Nil HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 is Nil Finance Corporation Ltd.** CRISIL AAA 250 2,463.02 6.4 Finance Ltd.** CRISIL AAA 250 2,463.02 6.4 Finance Ltd.** CARE AAA 160 1,600.18 4.1 Balk Ltd.**	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Isses Equity & Equity Related Instruments BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.75 Industra Unilever Ltd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 1,50,000 207.23 0.68 Marti Suzuki India Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 JM Financial Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 JM Financial Ltd. CONSUMER NON DURABLES 8,200 196.61 0.64 Maruti Suzuki India Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 0.68	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,495.19Rural Electrification Corporation Ltd.**CARE AAA2502,488.68Power Finance Corporation Itd.**CARE AAA2502,480.75Power Grid Corporation of India Ltd.**CRISIL AAA2502,480.75Power Grid Corporation Itd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA501,002.08Tata Capital Finance Stude:CRISIL AAA501,002.08Tata Capital Finance Itd.**CRISIL AAA502001,002.08Tata Capital Finance Itd.**CRISIL AAA23353.34Tata Capital Housing Finance Ltd.**CRISIL AAA32325.74Rural Electrification Corporation Ltd.**CARE AAA32325.74Power Grid Corporation of India Ltd.**CARE AAA23321.98Power Grid Corporation of India Ltd.**CRISIL AAA1010.10TotalTotalChrosenetterCRISIL AAA1099.50National Bank for Agriculture & Rural Development*CRISIL AAA1099.50National Bank for Ag
a. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. b. Hedging Positions through Options As on September 30, 2017 is Nil. c. Unter than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. rlying Call / put Number Option Price Current Price of the than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactio th options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr value of contracts : NILNet Profit/Loss As on September 30, 2017 is Nil. No bonus was declared during the half-year period ended September 30, 2017. No bonus was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No bonus was declared during the half-year period ended September 30, 2017. Motional market value of investments in foreign securities / A	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Stated / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 1.93,930 536.41 1.75 Indusind Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Itd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSUMER NON DURABLES <td< td=""><td>Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,295.4 India Infradebt Ltd.** CRISIL AAA 10 1,538.46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.* CRISIL AAA (S0) 100 1,002.08 Tata Capital Financial Services Ltd.** CRISIL AAA (S0) 200 1,002.08 Tata Capital Finance Ltd.** CRISIL AAA 23 25.74 Rural Electrification Corporation Ltd.** CRISIL AAA 23 22.74 Rural Electrification Corporation Ltd.** CRISIL AAA 23 22.74</td></td<>	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,295.4 India Infradebt Ltd.** CRISIL AAA 10 1,538.46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.* CRISIL AAA (S0) 100 1,002.08 Tata Capital Financial Services Ltd.** CRISIL AAA (S0) 200 1,002.08 Tata Capital Finance Ltd.** CRISIL AAA 23 25.74 Rural Electrification Corporation Ltd.** CRISIL AAA 23 22.74 Rural Electrification Corporation Ltd.** CRISIL AAA 23 22.74
a. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. b. Hedging Positions through Options As on September 30, 2017 is Nil. c. The period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. c. Other than Hedging Positions through Options As on September 30, 2017 is Nil. c. Other than Hedging Positions through Options As on September 30, 2017 is Nil. d. Other than Hedging Positions through Options As on September 30, 2017 is Nil. e period ended September 30, 2017 following details specified with regard to non-hedging transaction h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGr al Value of contracts or period ended September 30, 2017. a. Hedging Positions through swaps As on September 30, 2017 is Nil. b. Hedging Positions through the half-year period ended September 30, 2017. he total market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. The Average Maturity Period for debt portion of the Portfolio has been 7.82 months. nvestment in Repo in Corporate Debt Securities during the half-year e	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSEC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 368.35 1.20 Hindustan Unilever Ltd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSUMER NON DURABLES 32.00 166.1 0.64 <tr< td=""><td>Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Itd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Housing Development Finance Corporation Ltd.** CRISIL AAA 10 1,022.80 Shriam Transport Finance Corponaty Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.** CRISIL AAA 100 1,002.08 Tata Capital Financial Services Ltd.** CRISIL AAA 50 502.65 Cholamandalam Investment & Finance Company Ltd.** CRISIL AAA 32 325.31 LIC Housing Finance Ltd.** CARE AAA 32 325</td></tr<>	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation of India Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Itd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Housing Development Finance Corporation Ltd.** CRISIL AAA 10 1,022.80 Shriam Transport Finance Corponaty Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.** CRISIL AAA 100 1,002.08 Tata Capital Financial Services Ltd.** CRISIL AAA 50 502.65 Cholamandalam Investment & Finance Company Ltd.** CRISIL AAA 32 325.31 LIC Housing Finance Ltd.** CARE AAA 32 325
squared off/expired is Nil. Deter than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. C. Hedging Positions through Options As on September 30, 2017 is Nil. d. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. rthying Call / put Number Option Price Current Price of contracts when purchased Index Call Option 460 2,250.20 1,606.00 Exposure through options as a percentage of net assets : 8.52%. e period ended September 30, 2017 following details specified with regard to non-hedging transactici h options which have already been exercised/expired 'NILTotal Number of contracts entered into : NILGr hal Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. e. Hedging Positions through swaps As on September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared be portion of the Portfolio has been 7.82 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil MESC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2018.23 5.2 Finance Ltd.** CRISIL AAA 250 2,463.02 6.4 rt Finance Corporation Ltd.** CARE AAA 200 2,018.23 5.2 Finance Ltd.** CARE AAA 160 1,590.95 4.1 an Railway Finance Corporation Ltd.** CRISIL AAA 160 1,590.95 4.1 an Railway Finance Corporation Ltd.** CRISIL AAA 160 1,590.95 4.1 an Railway Finance Corporation Ltd.** CRISIL AAA 170 1,734.30 4.5 forment Securities 6 Govt of India Red 15-05-2027 SOVEREIGN 44,60,000 4,499.25 11.7	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSEC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 1,300 740.34 2.42 ICICI Bank Ltd. BANKS 1,300 740.34 2.42 ICICI Bank Ltd. BANKS 1,300 740.34 2.42 ICICI Bank Ltd. BANKS 1,30.07 740.34 2.42 ICICI Bank Ltd. Auror 4,617 368.35 1.20 Marris Ltd. Auror 4,617 368.35 1.20 Marris Ltd. CONSUMER NON DURABLES 24,400 266.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somary Ceramics Ltd. CONSUMER NON DURABLES 3150 198.47 0.65 <td>Power Finance Corporation Ltd.** CRISIL AAA 250 2,517,17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508,64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495,19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488,68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480,75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,295,4 India Infradebt Ltd.** CRISIL AAA 20 2,029,54 India Infradebt Ltd.** CRISIL AAA 100 1,038,46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,004,86 East North Interconnection Company Ltd.* CRISIL AAA (SO) 200 1,002,08 Tata Capital Financial Services Ltd.** CRISIL AAA (SO) 200 1,002,08 Tata Capital Finance Ltd.** CRISIL AAA 20 226,74 Rural Electrification Corporation Ltd.** CRISIL AAA 32 32,34 Tata Capital Finance Ltd.** CRISIL AAA 32 32,13 Tata Capi</td>	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517,17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508,64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495,19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488,68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480,75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,295,4 India Infradebt Ltd.** CRISIL AAA 20 2,029,54 India Infradebt Ltd.** CRISIL AAA 100 1,038,46 Power Finance Corporation Ltd.** CRISIL AAA 100 1,004,86 East North Interconnection Company Ltd.* CRISIL AAA (SO) 200 1,002,08 Tata Capital Financial Services Ltd.** CRISIL AAA (SO) 200 1,002,08 Tata Capital Finance Ltd.** CRISIL AAA 20 226,74 Rural Electrification Corporation Ltd.** CRISIL AAA 32 32,34 Tata Capital Finance Ltd.** CRISIL AAA 32 32,13 Tata Capi
a. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/sepired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/sepired is Nil. c. Hedging Positions through Options As on September 30, 2017 is Nil. 1. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. rtying Call / put Number Option Price Current Price of contracts when purchased Clindex Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transacting th options which have already been exercised/expired :NILTotal Number of contracts entered into : NILG No bonus was declared during the half-year period ended September 30, 2017. Vo dividend was declared during the half-year period ended September 30, 2017. Vo dividend was declared during the half-year period ended September 30, 2017. Vo dividend was declared during the portion of the Portfolio has been 7.82 months. Netsetteret as on September 30, 2017. Vo dividend was declared during the portion of the Portfolio has been 7.82 months. Net Asset	(6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repoi in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Investment in Repoi Discok Exchanges Unitity Market Value Percentage to (Rs in Lacs) Net Assets Industing Bank Ltd. BANKS 1,93,930 536.41 1.75 Industing Bank Ltd. BANKS 26,500 445.78 1.46 Marut Suzuki India Ltd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 1,50,000 207.23 0.68 Gastrol India Ltd. PETROLEUM PRODUCTS 58,000 206.83 0.68 MRF Ltd. CONSUMER NON DURABLES 31,000 189.25 0.62 JM Financial Ltd. CONSUMER NON DURABLES 316 0.64 0.64 Meusta Unilever Ltd	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,508.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Itd.** CRISIL AAA 20 2,295.54 India Infradebt Ltd.** CRISIL AAA 20 2,209.54 India Infradebt Ltd.** CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.* CRISIL AAA 100 1,004.86 East North Interconnection Company Ltd.** CRISIL AAA 100 1,004.83 East North Interconnection Company Ltd.** CRISIL AAA 200 1,002.08 Tata Capital Financel Struices Ltd.** CRISIL AAA 230 1,002.08 Tata Capital Housing Finance Ltd.** CRISIL AAA 35 353.34 Tata Capital Housing Finance Ltd.** CARE AAA 32 321.98
a. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. b. Hedging Positions through Options As on September 30, 2017 is Nil. Cother than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. rtying Call / put Number Option Price Current Price of contracts when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. Period ended September 30, 2017 following details specified with regard to non-hedging transactin h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGF all Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. B. Hedging Positions through bean exercised/expired :NILTotal Number 30, 2017. No bonus was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No dividend was declared during the half-year period ended September 30, 2017. No tata market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. The total market value of investments in foreign securities / American Depositary Receipts / Glo Depositary Receipts as on September 30, 2017 is Nil. The Average Maturity Period for debt portion of the Portfolio has been 7.82 months. Investment in Rep in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil HSBC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 a of the Instrument Rating CARE AAA 160 1,592.08 4.1 Bank Ltd.** CARE AAA 160 1,	6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to Net Assets Iss Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 1,93,930 536.41 1.75 IndusInd Bank Ltd. BANKS 24,600 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. CONSTRUCTION 24,576 210.87 0.68 MRF Ltd. CONSUMER NON DURABLES 8,200 198.47 0.65 Maria Spirits Ltd. CONSUMER NON DURABLES 3,000 189.25 0.62 Maria Spirits Ltd. CONSUMER NON DURABLES 3,000 189.25 <td>Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,698.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,029.54 India Infradebt Ltd.** CRISIL AAA 100 1,022.80 Shriam Transport Finance Company Ltd.** CRISIL AAA 100 1,002.80 East North Interconnection Company Ltd.** CRISIL AAA 100 1,002.08 East North Interconnection Company Ltd.** CRISIL AAA 50 52.65 Cholamandalam Investment & Finance Company Ltd.** CIRSIL AAA 32 325.34 Tata Capital Housing Finance Ltd.** CARE AAA 32 352.30 Power Finance Corporation Ltd.** CRISIL AAA 32 325.74</td>	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,698.64 Power Finance Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,488.68 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Grid Corporation Ltd.** CRISIL AAA 20 2,029.54 India Infradebt Ltd.** CRISIL AAA 100 1,022.80 Shriam Transport Finance Company Ltd.** CRISIL AAA 100 1,002.80 East North Interconnection Company Ltd.** CRISIL AAA 100 1,002.08 East North Interconnection Company Ltd.** CRISIL AAA 50 52.65 Cholamandalam Investment & Finance Company Ltd.** CIRSIL AAA 32 325.34 Tata Capital Housing Finance Ltd.** CARE AAA 32 352.30 Power Finance Corporation Ltd.** CRISIL AAA 32 325.74
Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / pu Number Option Price Current Price of contracts when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. e period ended September 30, 2017 following details specified with regard to non-hedging transactii hoptions which have already been exercised/expired AILICIAI Number of contracts entered into: NILG al Value of contracts: NILNET Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through swaps As on September 30, 2017 is Nil. bothous was declared during the half-year period ended September 30, 2017. Hotal market value of investments in foreign securities / American Depositary Receipts / Glo lepositary Receipts as on September 30, 2017 is Nil. Hester Value of cortare Debt Securities during the half-year eniod ended September 30, 2017. Half Yearly Portfolio Statement as of September 30, 2017 be total market value of investments in foreign securities / American Depositary Receipts / Glo lepositary Receipts as on September 30, 2017 is Nil. Half Yearly Portfolio Statement as of September 30, 2017 sof the Instrument If Xearly Portfolio Statement as of September 30, 2017 sof the Instrument // Awaiting listing on Stock Exchanges re Grid Corporation Ltd.** CRISIL AAA 160 1, 590.95 4.1 reader 4.1 Railway Finance Corporation Ltd.** CARE AAA 160 1, 590.95 4.1	en 6) No bonus was declared during the haf-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Deth Securities during the haf-year ended September 30, 2017 is Nil. (9) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Name of the Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 Lioted / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 Lioted / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 14,300 740.34 2.42 Lioted / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 24,400 224,613 0.81 HDFC Bank Ltd. CONSUMER NON DURABLES 24,400 224,613 0.81 30.94 Housing Development Finance Corporation Ltd. FINANCE 1,50,000 206.82 0.88 66.5 0.88 0.86 0.84 0.94	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CRISIL AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,480.75 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Finance Corporation Ltd.** CRISIL AAA 20 2,029.54 India Infradebt Ltd.** CRISIL AAA 100 1,032.80 Shriram Transport Finance Company Ltd.** CRISIL AAA 100 1,004.33 East North Interconnection Company Ltd.** CRISIL AAA 100 1,002.80 Shriram Transport Finance I Services Ltd.** CRISIL AAA 100 1,002.08 Tata Capital Financial Services Ltd.** CRISIL AAA 35 353.33 Tata Capital Housing Finance Ltd.** CARE AAA 32 325.74 Rural Electrification Corporation Ltd.** CARE AAA 32 325.74 Rural Electrification Corporation Ltd.** CARE AAA 32 325.7
. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. . Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. . Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Hying Call / put Number Option Price Current Price of contracts when purchased Index Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactic h options which have already been exercised/expired :NILTotal Number of contracts entered into : NILGF al Value of contracts 'NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through beads As on September 30, 2017 is Nil. Is bonus was declared during the half-year period ended September 30, 2017. Io dividend was declared during the half-year period ended September 30, 2017. Io dividend was declared during the half-year period ended September 30, 2017. Is the total market value of investments in foreign securities / American Depositary Receipts / Glo lepositary Receipts as on September 30, 2017 is Nil. He XBEC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 is Nil HSBEC FLEXI DEBT FUND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30, 2017 is of the Instrument France Corporation Ltd.** CARE AAA 200 2,018.23 5.2 Finance Ltd.** CARE AAA 160 1,592.08 4.1 Sank Ltd.** CARE AAA 160 1,592.08 4.1 Sank Ltd.** CARE AAA 160 1,590.95 4.1 Govt of India Red 15-05-2027 SOVEREIGN 24,60,000 4,499.25 11.7 Govt of India Red 15-02-2027 SOVEREIGN 27,30,000 2,809.65 7.3 SovEREIGN 27,30,000 2,809.65 7.3 SovEREIGN 27,30,000 2,809.65 7.3 SovV	 (a) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 386.35 1.20 Hindustan Uniever Ltd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 1,5000 207.23 0.68 Gastrol India Ltd. PEROLEUM PRODUCTS 58,000 207.23 0.68 Gastrol India Ltd. PHARNACE 1,50,000 207.23 0.68 Gastrol India Ltd. PHARNACE 1,50,000 207.23 0.68 Gastrol India Ltd. PHARNACE 1,50,000 207.23 0.68 Castrol India Ltd. PHARNACE 1,50,000 189.25 0.62 Heritage Foods Ltd. CONSUMER NON DURABLES 8,200 196.61 0.64 MRF Ltd. AUTO ANCILLARIES 315 198.47 0.655 United Spirits Ltd. CONSUMER NON DURABLES 13,000 188.22 6.62 Heritage Foods Ltd. CONSUMER NON DURABLES 76,000 179.98 0.59 Astral Poly Technik Ltd. INDUSTRIAL PRODUCTS 24,264 179.25 0.59 Nikamal Ltd. INDUSTRIAL PRODUCTS 24,264 179.25 0.59 Nikamal Ltd. INDUSTRIAL PRODUCTS 24,	Power Finance Corporation Ltd.**CRISIL AAA2502,517.17Orix Leasing & Financial Services Ltd.**Fitch AAA2502,508.64Power Finance Corporation Ltd.**CRISIL AAA2502,498.68Power Finance Corporation Ltd.**CARE AAA2502,488.68Power Finance Corporation Ltd.**CRISIL AAA2502,483.02Housing Development Finance Corporation Ltd.**CRISIL AAA2502,463.02Housing Development Finance Corporation Ltd.**CRISIL AAA202,029.54India Infradebt Ltd.**CRISIL AAA1001,022.80Shriram Transport Finance Company Ltd.**CRISIL AAA1001,004.86East North Interconnection Company Ltd.**CRISIL AAA501,002.08Tata Capital Financial Services Ltd.**CRISIL AAA502,0011,002.08Tata Capital Finance Ltd.**CRISIL AAA502,0011,002.08Tata Capital Finance Ltd.**CRISIL AAA35353.1311LtC Housing Finance Ltd.**CRISIL AAA32327.19Power Grid Corporation I td.**CRISIL AAA31314.37Small Industries Development Bank of India** </td
. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have be squared off/expired is Nil. . Other than Hedging Positions through Putures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have be squared off/expired is Nil. . Hedging Positions through Options As on September 30, 2017 is Rs.554.07 Lacs. Tying Call / put Number Option Price When purchased ndex Call Option 460 2,250.20 1,606.00 xposure through options as a percentage of net assets : 8.52%. period ended September 30, 2017 following details specified with regard to non-hedging transactin hoptions which have already been exercised/expired :NILTotal Number of contracts entered into : NILGF al Value of contracts : NILNet Profit/Loss on all contracts (premium paid treated as loss) : NIL. Hedging Positions through swaps As on September 30, 2017. Is Nil. Io dividend was declared during the half-year period ended September 30, 2017. he total market value of investments in foreign securities / American Depositary Receipts / Glo lepositary Receipts as on September 30, 2017 is Nil. he Average Maturity Period for debt portion of the Portfolio has been 7.82 months. restment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017. he HSEC FLEXI DEBT FLIND (An Open-Ended Debt Scheme) Half Yearly Portfolio Statement as of September 30 , 2017 is Nil. Haff Yearly Portfolio Statement as of September 30, 2017. Mating listing on Stock Exchanges . Grind Corporation of India Ltd.** CRISIL AAA 250 2,463.02 6,4 . Finance Ltd.** CRISIL AAA 160 1,600.018 4,41 . Finance Corporation Ltd.** CRISIL AAA 250 2,463.02 6,4 . Finance Corporation Ltd.** CRISIL AAA 160 1,592.08 4,1 . Jank Ltd.** CRISIL AAA 170 1,734.30 4,5 . Govt of India Red 15-05-2027 SOVEREIGN 29,700.00 3,198.21 8,3 . Govt of India Red 15-02-2027 SOVEREIGN 29,700.00 3,198.21 8,3 . Govt o	en (6) No bonus was declared during the half-year period ended September 30, 2017. (7) The Average Maturity Period of the Portfolio has been 120.13 months. (8) Investment in Repo in Corporate Debt Securites during the half-year ended September 30, 2017 is Nil. HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Rating/Industry Quantity Market Value Percentage to (Rs in Lacs) Net Assets Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges HDFC Bank Ltd. BANKS 41,000 740.34 2.42 ICICI Bank Ltd. BANKS 26,500 445.78 1.46 Maruti Suzuki India Ltd. AUTO 4,617 368.35 1.20 Hindustan Unilever Ltd. CONSUMER NON DURABLES 24,400 286.43 0.94 Housing Development Finance Corporation Ltd. FINANCE 14,300 249.13 0.81 Somany Ceramics Ltd. PETROLEUM PRODUCTS 58,000 207.23 0.68 Castrol India Ltd. AUTO 4,617 368.3 0.94 Housing Development Finance Corporation Ltd. FINANCE 1,50,000 207.23 0.68 Castrol India Ltd. PETROLEUM PRODUCTS 58,000 206.63 0.68 MRF Ltd. AUTO ANCILLARIES 315 198.47 0.65 United Spirits Ltd. CONSUMER NON DURABLES 8,200 196.61 0.64 United Spirits Ltd. CONSUMER NON DURABLES 8,200 196.61 0.64 Inforsys Ltd. CONSUMER NON DURABLES 13,000 188.12 0.62 Sun Pharmaceutical Ind Ltd. PETROLEUM PRODUCTS 24,264 179.25 0.59 Astral Poly Technik Ltd. INDUSTRIAL PRODUCTS 24,264 179.25 0.59 MIKamal Ltd. INDUSTRIAL PRODUCTS 24,264 179.25 0.59 Mahindra & Mahindra Ltd. AUTO ANCILLARIES 80,000 167.6 0.54 Const	Power Finance Corporation Ltd.** CRISIL AAA 250 2,517.17 Orix Leasing & Financial Services Ltd.** Fitch AAA 250 2,495.19 Rural Electrification Corporation Ltd.** CARE AAA 250 2,480.75 Power Finance Corporation Ltd.** CARE AAA 250 2,480.75 Power Finance Corporation Ltd.** CRISIL AAA 250 2,480.75 Power Finance Corporation Ltd.** CRISIL AAA 20 2,029.54 India Infradebt Ltd.** CRISIL AAA 100 1,002.80 Power Finance Corporation Ltd.** CRISIL AAA 100 1,002.80 Shriram Transport Finance Company Ltd.** CRISIL AAA (SO) 100 1,004.86 East North Interconnection Company Ltd.** CRISIL AAA (SO) 100 1,002.08 Tata Capital Housing Finance Ltd.** CARE AAA 35 353.31 LIC Housing Finance Ltd.** CARE AAA 32 325.70 Power Finance Corporation Ltd.** CARE AAA 32 325.73 Power Finance Corporation Ltd.** CARE AAA 32 325.74 Pur

Underlying	Call / put	Number of contracts	Option Price when purchas		rent Price
Nifty Index	Call Option	460	2,250.20	1,	,606.00
or the period ended S hrough options which lotional Value of cont e. Hedging Posi 5) No bonus was do 6) No dividend was 7) The total marke	September 30, 2017 fr have already been exe racts : NILNet Profit/L tions through swaps / cclared during the hal declared during the hal t value of investmen	age of net assets : 8.5: ollowing details specif rcised/expired :NILTott oss on all contracts (pr As on September 30, 2 f-year period ended Se nalf-year period ended ts in foreign securitie	ed with regar I Number of cr emium paid tr 017 is Nil. ptember 30, 2 September 30	ontracts entered reated as loss) : 2017.), 2017.	d into : NILGra NIL.
 The Average Mar 		30, 2017 is Nil. portion of the Portfolio Securities during the h			2017 is Nil
	HSBC FLEXI DEE	BT FUND (An Open-Encolor) BT Statement as of Second	ed Debt Sche	me)	, 2017 IS NII.
Name of the Instrume		Ratin		Market Value (Rs in Lacs)	Percentage t Net Asset
Debt Instruments Listed / Awaiting listi Power Grid Corporatio Power Finance Corpo Bajaj Finance Ltd.** Indian Railway Finand CICI Bank Ltd.** Total	ration Ltd.**	IS CRISIL AA CARE AA CRISIL AA CARE AA CARE AA	A 200 A 160 A 160	2,018.23 1,600.18 1,592.08	6.4 5.2 4.1 4.1 4.1 24.1
Privately Placed/Unlis Tata Sons Ltd.** Total Government Securitie		CRISIL AA	A 170	1,734.30 1,734.30	4.5 4.5
5.79% Govt of India R 8.24% Govt of India R 7.73% Govt of India R 7.61% Govt of India R 8.53% Govt of India R 8.53% Bihar SDL Red 8.39% Rajasthan SDL 7.46% Madhyaprades 7.77% Tamil Nadu SD 6.79% Govt of India R 7.20% Maharashtra S 8.15% Govt of India R Total Reverse Repos / CBL0 Total	ed 15-05-2027 ed 15-02-2027 ed 19-12-2034 ed 09-05-2030 ed 06-09-2026 30-03-2022 Red 15-03-2024 ih SDL Red 27-09-202 L Red 22-02-2027 ed 26-12-2029 DL Red 09-08-2027 ed 24-11-2026	SOVEREIG SOVEREIG SOVEREIG SOVEREIG	N 29,70,000 N 29,55,000 N 27,30,000 N 28,00,000 N 16,00,000 N 16,00,000 N 9,60,000 N 9,90,000 N 8,00,000	4,499,25 3,198,21 3,105,14 2,839,22 2,809,65 2,100,27 1,678,03 1,607,09 979,08 978,22 793,24 686,10 25,273,49 3,485,96 (1,384,48)	11.7 8.3 8.0 7.4 7.3 5.4 4.3 4.1 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5

**	Securities are classified as thinly traded	/ non traded on the date of valuation in accordance with SEBI	
	Regulations and Guidelines.		

 Hegulations and Guidelines.

 Notes:

 (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil.

 (2) Option wise per unit Net Asset Values are as follows:

	e Debt Securities during the half	,		u, zut7 is inii.	
HSBC MONTHLY INCOME PLAN (An Open-Ended Fund) Monthly Income is not assured and is subject to the availability of distributable surplus Half Yearly Portfolio Statement as of September 30, 2017					
Name of the Instrument	Rating/Industry			Percentage to Net Assets	
Equity & Equity Related Instruments	h				
Listed / Awaiting listing on Stock Exe HDFC Bank Ltd.		41.000	740.24	2 4 2	
ICICI Bank Ltd.	BANKS BANKS	41,000 1,93,930	740.34 536.41	2.42 1.75	
IndusInd Bank Ltd.	BANKS	26,500	445.78	1.75	
Maruti Suzuki India Ltd.	AUTO	4,617	368.35	1.40	
Hindustan Unilever Ltd.	CONSUMER NON DURABLES	24,400	286.43	0.94	
Housing Development Finance Corpo		14,300	249.13	0.81	
Somany Ceramics Ltd.	CONSTRUCTION	24,576	249.13	0.69	
JM Financial Ltd.	FINANCE	1,50,000	207.23	0.68	
Castrol India Ltd.	PETROLEUM PRODUCTS	58,000	207.23	0.68	
MRF Ltd.	AUTO ANCILLARIES	315	198.47	0.65	
United Spirits Ltd.	CONSUMER NON DURABLES	8,200	196.61	0.65	
The Federal Bank Ltd.	BANKS	1,68,000	189.25	0.62	
Heritage Foods Ltd.	CONSUMER NON DURABLES	13,000	188.12	0.62	
Sun Pharmaceutical Ind Ltd.	PHARMACEUTICALS	36,300	182.68	0.60	
Infosys Ltd.	SOFTWARE	20,000	179.98	0.59	
Astral Poly Technik Ltd.	INDUSTRIAL PRODUCTS	20,000	179.25	0.59	
Nilkamal Ltd.	INDUSTRIAL PRODUCTS	11,000	170.51	0.56	
NCL Industries Ltd.	CEMENT	75.000	167.81	0.55	
Axis Bank Ltd.	BANKS	32,800	167.00	0.55	
Exide Industries Ltd.	AUTO ANCILLARIES	80,000	164.76	0.54	
Crompton Greaves Consumer Electric		78,000	162.90	0.53	
Torrent Pharmaceuticals Ltd.	PHARMACEUTICALS	13,000	160.02	0.52	
OCL India Ltd.	CEMENT	12,823	156.46	0.52	
InterGlobe Aviation Ltd.	TRANSPORTATION	14,000	153.55	0.50	
	MEDIA & ENTERTAINMENT	20.000	152.41	0.50	
Finolex Cables Ltd.	INDUSTRIAL PRODUCTS	28,000	151.75	0.50	
Mahindra & Mahindra Ltd.	AUTO	12,000	150.51	0.49	
ICICI Lombard General Insurance Co.		21,500	146.24	0.48	
LIC Housing Finance Ltd.	FINANCE	22,000	138.02	0.45	
ITC Ltd.	CONSUMER NON DURABLES	51,748	133.67	0.44	
Gateway Distriparks Ltd.	TRANSPORTATION	58.000	132.33	0.43	
DCB Bank Ltd.	BANKS	65,000	118.04	0.39	
Amara Raja Batteries Ltd.	AUTO ANCILLARIES	16,500	116.99	0.38	
Indo Count Industries Ltd.	TEXTILES - COTTON	1,02,000	100.93	0.33	
Huhtamaki PPL Ltd.	INDUSTRIAL PRODUCTS	41,000	90.47	0.30	
Ahluwalia Contracts (India) Ltd.	CONSTRUCTION	29,218	89.44	0.29	
IPCA Laboratories Ltd.	PHARMACEUTICALS	16,258	79.28	0.26	
Aditva Birla Fashion and Retail Ltd.	RETAILING	22,960	37.42	0.12	
Total	ine intelling	22,000	7,506.23	24.56	
Debt Instruments			,,		
Listed / Awaiting listing on Stock Exe					
Power Grid Corporation of India Ltd.*		150	1,603.11	5.24	
India Infradebt Ltd.**	CRISIL AAA	100	1,025.64	3.35	
Bajaj Finance Ltd.**	CRISIL AAA	70	700.08	2.29	
Indian Railway Finance Corporation		70	696.53	2.28	
ICICI Bank Ltd.**	CARE AAA	70	696.04	2.28	

 0.12
 September 30, 2017 is Nil and its percentage to net assets is Nil.

 24.56
 (2)
 Option wise per unit Net Asset Values are as follows:



Global Asset Management

HSBC MUTUAL FUND

Option	As on September 29, 2017 @@	As on March 31, 2017			
Growth Option ****	Rs 27.8397	Rs 26.9083			
Dividend Option ****	Rs 11.1806	Rs 11.1758			
Weekly Dividend Option ****	Rs 10.1975	Rs 10.2072			
Quarterly Dividend Option ****	Rs 10.1892	Rs 10.0419			
Institutional Option - Growth ##	- !	- !			
Institutional Option - Dividend ##	- !	- !			
Institutional Option - Weekly Dividend ##	Rs 13.3421	Rs 13.3262			
Institutional Plus Option - Growth ##	- !	Rs 15.9658			
Institutional Plus Option - Weekly Dividen	nd ## - !	- !			
Institutional Plus Option - Monthly Divide	nd ## - !	- !			
Direct Plan - Growth Option	Rs 29.0222	Rs 27.9283			
Direct Plan - Weekly Dividend Option	Rs 10.2242	Rs 10.2304			
Direct Plan - Monthly Dividend Option	Rs 11.7249	Rs 11.2791			
Direct Plan - Quarterly Dividend Option	Rs 10.2204	-!			
@@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period					

are as of September 29, 2017. Indicates no investors under the Option as on that date

The total outstanding exposure in derivative instruments As on September 30, 2017 is Nil. The total market value of investments in foreign securities As on September 30, 2017 is Nil. (4)

- The dividends declared during the half-year period ended September 30, 2017 under the dividend options of the Scheme are as follow:

of the Scheme are as follows:				
Option			end per Unit	
	Individuals & H	UF		thers
Monthly Dividend Option ****	0.2720			.2520
Weekly Dividend Option ****	0.2576			.2387
Quarterly Dividend Option****	0.1445		0.	.1338
Institutional Option - Dividend ##	-!			- !
Institutional Option - Weekly Dividend ##	0.3426		0.	.3174
Institutional Plus Option - Weekly Dividend ##	-			- !
Institutional Plus Option - Monthly Dividend ##	- !			-!
Direct Plan - Dividend Option	- !		0	- !
Direct Plan - Weekly Dividend Option	0.2916		0.	.2702
Direct Plan - Monthly Dividend Option			0	
Direct Plan - Quarterly Dividend Option	0.1445		0.	.1338
Indicates no investors under the Option as or Plan(s) discontinued from accepting subscrip ** Earlier known as Regular Plan No dividend was distributed during the half- distributable surplus. No bonus was declared during the half-year The Average Maturity Period of the Portfolio Investment in Repo in Corporate Debt Securit HSBC ULTRA SHORT TERM BO	tions w.e.f. Octobe year ended Septe period ended Septe has been 35.40 mo lies during the half ND FUND (An Oper	ember 30, 2 ember 30, 2 nths. -year endeo n-Ended De	017. d September 30 bt Scheme)	
Half Yearly Portfolio Sta				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Rural Electrification Corporation Ltd.**	CARE AAA	400	4,024.78	6.96
Dewan Housing Finance Corporation Ltd.**	CARE AAA	3,50,000	3,566.23	6.17
JM Financial Products Ltd.**	CRISIL AA	250	2,627.92	4.54
Power Finance Corporation Ltd.**	CRISIL AAA	250	2,577.19	4.46
Cholamandalam Investment & Finance Company I	.td.** [ICRA]AA	250	2,526.25	4.37
Power Finance Corporation Ltd.**	CARE AAA	250	2,522.79	4.36
Aditya Birla Finance Ltd.**	[ICRA]AA+	250	2,510.45	4.34
Indiabulls Housing Finance Ltd.**	CARE AAA	250	2,510.36	4.34
National Bank for Agriculture & Rural Developmer	t** CRISIL AAA	250	2,500.61	4.32
Tata Capital Financial Services Ltd.**	CRISIL AA+	200	2,010.58	3.48
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,534.20	2.65
Shriram Transport Finance Company Ltd.**	CRISIL AA+	150	1,507.28	2.61
Housing Development Finance Corporation Ltd.**	CRISIL AAA	100	1,004.96	1.74
Cholamandalam Investment & Finance Company I	td.** [ICRA]AA	100	1,002.70	1.73
East North Interconnection Company Ltd.**	CRISIL AAA (SO)	75		1.31

Tata Capital Financial Services Ltd.**	CRISIL AA+	200	2,010.58	
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,534.20	
Shriram Transport Finance Company Ltd.**	CRISIL AA+	150	1,507.28	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	100	1,004.96	
Cholamandalam Investment & Finance Company Lt	td.** [ICRA]AA	100	1,002.70	
East North Interconnection Company Ltd.**	CRISIL AAA (SO)	75	754.87	
Total			33,181.15	
Privately Placed/Unlisted				
CLP Wind Farm India Pvt Ltd.**	Fitch AA	25	2,522.93	
Total			2,522.93	
Money Market Instruments				
Certificate of Deposit				
National Bank for Agriculture & Rural Development	t** CRISIL A1+	2,500	2,439.08	
IDFC Bank Ltd.**	[ICRA]A1+	2,500	2,436.08	
Total			4,875.16	
Commercial Paper				

JK Lakshmi Cement Ltd.** CARE A1+ 4.947.46 8.55 1.000 Edelweiss Commodities Services Ltd.** Afcons Infrastructure Ltd.** CRISIL A1+ 4,931.67 1,000 8.53 4.26 4.22 [ICRA]A1+ 500 2.463.12 JM Financial Capital Ltd.** 2,442.83 CRISIL A1+ 500 Total 14,785.07 25.56 Reverse Repos / CBLOs Total 2.48 **2.48** 1.437.05

Total Net Assets as on 30 September 2017 57.839.17 100.00 Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines

Notes:

The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil. (1) (2)Option wise per unit Net Asset Values are as follows

Option	As on September 29, 2017 @@	As on March 31, 2017	_
Regular Option - Growth ##	Rs 21.5233	Rs 20.8601	
Regular Option - Daily Dividend ##	Rs 10.0021	Rs 10.0021	
Regular Option - Weekly Dividend ##	Rs 10.0044	Rs 10.0084	
Growth Option ****	Rs 14.8350	Rs 14.3570	
Daily Dividend Option ****	Rs 10.0504	Rs 10.0524	
Weekly Dividend Option ****	Rs 10.0529	Rs 10.0569	
Monthly Dividend Option ****	Rs 10.1332	Rs 10.1401	
Institutional Plus Option - Growth ##	- !	- !	
Institutional Plus Option - Daily Dividend	d ## Rs 16.7566	Rs 16.1556	
Institutional Plus Option - Weekly Divide	end ## - !	- !	
Institutional Plus Option - Monthly Divid	lend ## - !	- !	
Direct Plan - Growth Option	Rs 15.3309	Rs 14.7759	
Direct Plan - Daily Dividend Option	Rs 10.0822	Rs 10.0840	
Direct Plan - Weekly Dividend Option	Rs 10.1035	Rs 10.1073	
Direct Plan - Monthly Dividend Option	Rs 10.3371	Rs 10.3442	
@@ As September 30, 2017 was a non-	business day for this Scheme, the	NAV's for the end of half-year peri	od

are as of September 29, 2017. Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments As on September 30, 2017. is Nil.

Net Current Assets (including cash & bank balances)

Option	As on September 29, 2017 @	@ As on March 31, 2017
Growth Option	Rs 16.7174	Rs 15.5762
Dividend Option	Rs 16.7174	Rs 15.5762
Direct Plan - Growth Option	Rs 17.2922	Rs 16.0556
Direct Plan - Dividend Option	Rs 17.2922	Rs 16.0556
@@ A - C +	housing and all foughts Cale and a	h = NIAV// for the and of holf was a set

@@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of September 29, 2017 (4)

- Details of Schemes having exposure in Derivatives is as follows : a. Hedging Positions through Futures As on September 30, 2017 is Nil.
- For the period ended September 30, 2017, hedging transactions through futures which have been squared off/expired is Nil.
- Other than Hedging Positions through Futures As on September 30, 2017 is Nil.
 For the period ended September 30, 2017, non-hedging transactions through futures which have been squared off/expired is Nil.
- Hedging Positions through Options As on September 30, 2017 is Nil
- d. Other than Hedging Positions through Options As on September 30, 2017 is Nil.
 e. Hedging Positions through swaps As on September 30, 2017 is Nil.
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts As on September 30, 2017 is Nil. (5) (6)
 - No dividend was declared during the half-year period ended September 30, 2017. No bonus was declared during the half-year period ended September 30, 2017.
- (7) The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 0.44 times. (8)

HSBC EQUITY FUND (An Open-Ended Diversified Equity Scheme) Half Yearly Portfolio Statement as of September 30, 2017						
Name of the Instrument	Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets		
Equity & Equity Related Instruments						
Listed / Awaiting listing on Stock Exit HDFC Bank Ltd.	BANKS	0 AE 000	C 220 CZ	9.72		
CICI Bank Ltd.	BANKS	3,45,000 15,00,000	6,229.67 4,149.00	9.72		
Reliance Industries Ltd.	PETROLEUM PRODUCTS	5,00,000	3,904.50	6.09		
arsen & Toubro Ltd.	CONSTRUCTION PROJECT	3,00,000	3,426.15	5.3		
Maruti Suzuki India Ltd.	AUTO	40,000	3,191.28	4.9		
/edanta Ltd.	NON - FERROUS METALS	10,00,000	3,142.50	4.9		
TC Ltd.	CONSUMER NON DURABLES	12,00,000	3,099.60	4.84		
és Bank Ltd.	BANKS	7,50,000	2,625.00	4.0		
lousing Development Finance Corpo		1,50,000	2,613.23	4.0		
ndusInd Bank Ltd.	BANKS	1,50,000	2,523.30	3.9		
ndiabulls Housing Finance Ltd.	FINANCE	1,50,000	1,810.13	2.8		
nfosys Ltd.	SOFTWARE	2,00,000	1,799.80	2.8		
ICL Technologies Ltd.	SOFTWARE	2,00,000	1,749.60	2.7		
Aurobindo Pharma Ltd.	PHARMACEUTICALS	2,50,000	1,729.13	2.7		
ata Steel Ltd.	FERROUS METALS	2,50,000	1,631.38	2.5		
ata Motors Ltd.	AUTO	4,00,000	1,606.00	2.5		
Bajaj Finserv Ltd.	FINANCE	30,000	1,546.34	2.4		
Dalmia Bharat Ltd.	CEMENT	60,000	1,541.31	2.4		
Kotak Mahindra Bank Ltd.	BANKS	1,50,000	1,503.38	2.3		
Aotherson Sumi Systems Ltd.	AUTO ANCILLARIES	4,00,000	1,345.60	2.1		
IC Housing Finance Ltd.	FINANCE	2.00.000	1.254.70	1.9		
Jahindra & Mahindra Ltd.	AUTO	1,00,000	1,254.25	1.9		
nterGlobe Aviation Ltd.	TRANSPORTATION	1,00,000	1,096.80	1.7		
Power Grid Corporation of India Ltd.	POWER	4,00,000	844.00	1.3		
BI Life Insurance Co. Ltd.	FINANCE	1,20,015	840.11	1.3		
VTPC Ltd.	POWER	5,00,000	837.25	1.3		
JPL Ltd.	PESTICIDES	1,00,000	778.50	1.2		
dea Cellular Ltd.	TELECOM - SERVICES	10,00,000	774.50	1.2		
Axis Bank Ltd.	BANKS	1,50,000	763.73	1.1		
Shree Cements Ltd.	CEMENT	4,000	743.20	1.1		
lower Finance Corporation Ltd.	FINANCE		609.50	0.9		
ower Finance Corporation Ltd.	FINANCE	5,00,000	60,963.40	95.1		
leverse Repos / CBLOs			2,825.32	4.4		
Total	h		2,825.32	4.4		
Net Current Assets (including cash & F otal Net Assets as on 30 Septembe			316.33 64,105.05	0.4 100.0		

Notes:

The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil. (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

Option wise per unit Net Asset Values are as follows: (3)Option As on September 29, 2017 @@ As on March 31, 2017 Rs 190.6518 Growth Option Rs 176.9354 Rs 29 1250 Ro 21 2020

	113 01.0020	113 2 3. 1 2 3 0
Direct Plan - Growth Option	Rs 197.4397	Rs 182.5970
Direct Plan - Dividend Option	Rs 32.7596	Rs 30.2968
@@ As September 30, 2017 was a non-l	business day for this Scheme, the	NAV's for the end of half-year period

are as of September 29, 2017

57.38

4.3F 4.36

4.22

8.43

(5)

(6)

(7) (8) (9)

Lars ITC Ltd.

(4) Details of Schemes having exposure in Derivatives is as follows

Hedging Positions through Futures As on September 30, 2017 is Nil.
 For the period ended September 30, 2017, hedging transactions through futures which have been

- squared off/expired is Nil. b. Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have been
- squared off/expired is Nil.

Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC INDIA OPPORTUNITIES FUND (An Open-Ended Flexi-Cap Equity Scheme)

Than fearly fortion Statement as of September 50, 2017				
Name of the Instrument	Industry	Quantity	Market Value	
			(Rs in Lacs)	Net Asset
Equity & Equity Related Instrument	ts			
Listed / Awaiting listing on Stock E	xchanges			
HDFC Bank Ltd.	BANKS	3,00,000	5,417.10	9.5
ICICI Bank Ltd.	BANKS	10,00,000	2,766.00	4.8
Bajaj Finance Ltd.	FINANCE	1,50,000	2,757.08	4.8
Yes Bank Ltd.	BANKS	7,50,000	2,625.00	4.6
IndusInd Bank Ltd.	BANKS	1,50,000	2,523.30	4.4
Vedanta Ltd.	NON - FERROUS METALS	7,50,000	2,356.88	4.1
Reliance Industries Ltd.	PETROLEUM PRODUCTS	3,00,000	2,342.70	4.1
Tata Motors Ltd.	AUTO	5,00,000	2,007.50	3.5
Eicher Motors Ltd.	AUTO	6,000	1,872.80	3.3
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	1,50,000	1,713.08	3.0

CONSUMER NON DURABLES 6,00,000

1,549.80

- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts As on September 30, 2017 is Nil.
- (7) (8) No bonus was declared during the half-year period ended September 30, 2017. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 0.16 times.

(5)

(6)

- Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. HSBC Dividend Yield Equity Fund had merged in to HSBC India Opportunities Fund with effect from July 01,2017.Refer notice dated May 23, 2017 for details. (9)(10)
- HSBC MIDCAP EQUITY FUND (An Open-Ended Diversified Equity Scheme)

Half Yearly Portfolio Statement as of September 30, 2017 Name of the Instrument Industry Quantity Market Value Percentage to

Name of the Instrument	Industry	Quantity	Market Value (Rs in Lacs)	
Equity & Equity Related Instrument				
Listed / Awaiting listing on Stock E				
Motilal Oswal Financial Services Lte		2,43,764	3,136.51	6.3
Vinati Organics Ltd.	CHEMICALS	2,76,173	2,661.06	
Bharat Financial Inclusion Ltd.	FINANCE	2,56,000	2,426.24	
Indiabulls Housing Finance Ltd.	FINANCE	1,94,500	2,347.13	
Manappuram Finance Ltd.	FINANCE		2,330.23	
Dewan Housing Finance Corporatio		4,04,000	2,220.59	
CCL Products India Ltd.	CONSUMER NON DURABLES	6,63,371	2,043.51	4.1
V.S.T Tillers Tractors Ltd.	AUTO	83,644	1,707.38	
Deccan Cements Ltd.	CEMENT	2,83,372	1,589.72	3.2
Jagran Prakashan Ltd.	MEDIA & ENTERTAINMENT	8,47,629	1,516.41	3.0
Apollo Tyres Ltd.	AUTO ANCILLARIES	6,10,000	1,499.08	3.0
Muthoot Finance Ltd.	FINANCE	3,13,000	1,486.44	3.0
Balaji Amines Ltd.	CHEMICALS	4,30,710	1,461.18	2.9
GOCL Corporation Ltd.	PETROLEUM PRODUCTS	2,62,283	1,432.72	2.8
Gujarat Mineral Development Corpo	ration Ltd. MINERALS/MINING	9,20,234	1,274.52	2.5
M Financial Ltd.	FINANCE	8,80,000	1,215.72	2.4
Ramkrishna Forgings Ltd.	INDUSTRIAL PRODUCTS	1,95,690	1,171.79	2.3
Cholamandalam Investment & Fina	nce Company Ltd. FINANCE	1,05,880	1,156.47	
Apex Frozen Foods Ltd.	CONSUMER NON DURABLES	3,71,440	1,148.68	
Aurobindo Pharma Ltd.	PHARMACEUTICALS	1,64,614	1,138.55	2.2
averi Seed Company Ltd.		2,09,000	1,081.05	
Srikalahasthi Pipes Ltd.	FERROUS METALS	3,30,265	990.30	
he Federal Bank Ltd.	BANKS	8,70,000	980.06	
Javin Fluorine International Ltd.	CHEMICALS	1,37,710	961.42	
Sonata Software Ltd.	SOFTWARE	6,06,157	893.48	
lindal Steel & Power Ltd.	FERROUS METALS	6,00,000	807.90	
Sanghvi Movers Ltd.	INDUSTRIAL CAPITAL GOODS	6,02,954	807.05	1.6
El Industries Ltd.	INDUSTRIAL PRODUCTS	2,18,086	709.00	
Power Mech Projects Ltd.	CONSTRUCTION PROJECT	1,26,488	705.00	1.4
RB Infrastructure Developers Ltd.	CONSTRUCTION	3,30,000	700.31	1.4
Calpataru Power Transmission Ltd.	POWER	1,86,832	687.73	1.3
ain Irrigation Systems Ltd.	INDUSTRIAL PRODUCTS	7,25,000	686.21	1.
Sarla Performance Fibers Ltd.	TEXTILES - SYNTHETIC	14,66,780	683.52	
	CONSTRUCTION	1,71,336	524.46	
hluwalia Contracts (India) Ltd. Iindustan Media Ventures Ltd.	MEDIA & ENTERTAINMENT	2,02,678		
			508.52 469.48	0.9
lindustan Petroleum Corporation L		1,10,000		
Vockhardt Ltd.	PHARMACEUTICALS	75,000	461.48	
Vorth Peripherals Ltd.	INDUSTRIAL PRODUCTS	5,04,000	359.35	
ICL Industries Ltd.	CEMENT	1,51,000	337.86	
NR Constructions Ltd	CONSTRUCTION	1,59,665	330.99	
nox Wind Ltd.	INDUSTRIAL CAPITAL GOODS	2,89,420	310.55	0.6
BI Life Insurance Co. Ltd.	FINANCE	28,560	199.92	0.4
alkrishna Industries Ltd.	AUTO ANCILLARIES	684	11.67	0.0
otal			49,174.64	
everse Repos / CBLOs			744.83	1.5
otal			744.83	
Net Current Assets (including cash			(292.03)	(0.6
otal Net Assets as on 30 Septemb	er 2017		49,627.44	100.0

Notes: The total quantum of Non Performing Assets and provision made for Non Performing Assets As on (1)

September 30, 2017 is Nil and its percentage to net assets is Nil. The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (2)

(3) Option wise per unit Net Asset \	/alues are as follows:		
Option	As on September 29, 2017 @@	As on March 31, 2017	
Growth Option	Rs 53.8602	Rs 49.3277	
Dividend Option	Rs 23.1626	Rs 21.2134	
Direct Plan - Growth Option	Rs 55.7951	Rs 50.9217	
Direct Plan - Dividend Option	Rs 27.7526	Rs 25.3285	
@@_As September 30, 2017 was a no	on-business day for this Scheme, the N	AV's for the end of half-year peric	10

ess day for this Scheme, the NAV's for the end of half-year period are as of September 29, 2017 (4)

- Details of Schemes having exposure in Derivatives is as follows
- a. Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, hedging transactions through futures which have been
 - squared off/expired is Nil.
- Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017 following non-hedging transactions through futures which
- have been squared off/expired is Nil.
- Hedging Positions through Options As on September 30, 2017 is Nil. Other than Hedging Positions through Options As on September 30, 2017 is Nil
- Hedging Positions through swaps As on September 30, 2017 is Nil.
 No dividend was declared during the half-year period ended September 30, 2017.
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 30, 2017 is Nil. (6)
- (7)
- No bonus was declared during the half-year period ended September 30, 2017. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 0.18 times (9)
 - Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil.
 - HSBC INFRASTRUCTURE EQUITY FUND (An Open-Ended Equity Scheme) Half Yearly Portfolio Statement as of September 30, 2017

Industry Quantity Market Value Percentage to Name of the Instrument

II.		-	(Rs in Lacs)	Net Assets
	Equity & Equity Related Instruments			
_	Listed / Awaiting listing on Stock Exchanges			
to	KEI Industries Ltd. INDUSTRIAL PRODUCTS	3,78,009	1,228.91	8.51
ets	Gujarat Mineral Development Corporation Ltd. MINERALS/MINING	7,40,612	1,025.75	7.10
	Deccan Cements Ltd. CEMENT	1,57,146	881.59	6.10
	Adani Ports & Special Economic Zone Ltd. TRANSPORTATION	2,17,000	817.55	5.66
.58	Srikalahasthi Pipes Ltd. FERROUS METALS	2,14,186	642.24	4.45
.89	Jindal Saw Ltd. FERROUS METALS	5,55,000	623.82	4.32
.88	Indian Oil Corporation Ltd. PETROLEUM PRODUCTS	1,54,400	618.37	4.28
.64	Voltamp Transformers Ltd. INDUSTRIAL CAPITAL GOODS	55,250	611.70	4.23
46	Hindustan Petroleum Corporation Ltd. PETROLEUM PRODUCTS	1,38,250	590.05	4.08
.17	GOCL Corporation Ltd. PETROLEUM PRODUCTS	1,02,117	557.81	3.86
15	PTC India Ltd. POWER	3,85,886	474.06	3.28
.55	Rural Electrification Corporation Ltd. FINANCE	2,94,000	449.53	3.11
.31	IRB Infrastructure Developers Ltd. CONSTRUCTION	2,00,000	425.70	2.95
.03	Gujarat State Petronet Ltd. GAS	2,10,000	420.63	2.91
.74	KNR Constructions Ltd. CONSTRUCTION	1,99,340	413.23	2.86
.45	Sanghvi Movers Ltd. INDUSTRIAL CAPITAL GOODS	3,03,659	406.45	2.81
.43	Adani Transmission Ltd. POWER	2,55,000	389.64	2.70
.44	Jindal Steel & Power Ltd. FEBBOUS METALS	2,85,000	383.75	2.66
.39	Ahluwalia Contracts (India) Ltd. CONSTRUCTION	1,24,055	379.73	2.63
	Schaeffler India Ltd. INDUSTRIAL PRODUCTS	7,371	360.44	2.49
.32	Karnataka Bank Ltd. BANKS	2,47,500	350.34	2.43
.27	Power Grid Corporation of India Ltd. POWER	1,62,000	341.82	2.37
.94	National Buildings Construction Corporation Ltd. CONSTRUCTION	1,42,705	303.39	2.10
.79	Reliance Infrastructure Ltd. POWER	63,500	295.31	2.04
.70	Gateway Distriparks Ltd. TRANSPORTATION	1.07.745	245.82	1.70
.69	Larsen & Toubro Ltd. CONSTRUCTION PROJECT	15,000	171.31	1.19
.67	Power Mech Projects Ltd. CONSTRUCTION PROJECT	30,000	167.52	1.16
.63	Inox Wind Ltd. INDUSTRIAL CAPITAL GOODS	1,45,000	155.59	1.08
.52			155.59	1.08
.41		2,10,000		
.38	Gujarat Pipavav Port Ltd. TRANSPORTATION	99,394	132.79	0.92
.37	RattanIndia Power Ltd. POWER	18,70,400	103.81	0.72
.37	Aditya Birla Capital Ltd. FINANCE	42,000	77.18	0.53
.31	United Bank of India BANKS	3,36,000	60.48	0.42
.26	Gammon Infrastructure Projects Ltd. CONSTRUCTION PROJECT	14,95,836	44.13	0.31
.25	Commercial Engineers & INDUSTRIAL CAPITAL GOODS	1,66,822	18.35	0.13
.21	Body Builders Company Ltd.			
.21	JITF Infralogistics Ltd. TRANSPORTATION	30,144	11.20	0.08
.20	Total		14,334.84	99.24
.09	Reverse Repos / CBLOs		137.84	0.95
.09	Total		137.84	0.95
.08	Net Current Assets (including cash & bank balances)		(25.85)	(0.19)
.06	Total Net Assets as on 30 September 2017		14,446.83	100.00
.99	Notes:			

c. Hedging Positions through Options As on September 30, 2017 is Nil.
d. Other than Hedging Positions through Options As on September 30, 2017 is Nil.
e. Hedging Positions through swaps As on September 30, 2017 is Nil.
No dividend was declared during the half-year period ended September 30, 2017. The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts As on September 30, 2017 is Nil. No bonus was declared during the half-year period ended September 30, 2017. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 0.42 times.

(4)	The total market v	/alue of	investments in	ı foreign securities A	As on September 30,	2017. is Nil.

(5) The dividends declared during the half-year period ended September 30, 2017. under the dividend options

Option	Rate of dividend per Unit				
•	Individuals & HUF	Others			
Regular Option - Daily Dividend ##	0.2261	0.2095			
Regular Option - Weekly Dividend ##	0.2293	0.2124			
Daily Dividend Option ****	0.2391	0.2215			
Weekly Dividend Option ****	0.2404	0.2227			
Monthly Dividend Option ****	0.2455	0.2274			
Institutional Plus Option - Daily Dividend ##	^ ^	^ ^			
Institutional Plus Option - Weekly Dividend ##	- !	- !			
Institutional Plus Option - Monthly Dividend ##	- !	- !			
Direct Plan - Daily Dividend Option	0.2687	0.2489			
Direct Plan - Weekly Dividend Option	0.2708	0.2509			
Direct Plan - Monthly Dividend Option	0.2795	0.2590			
 Indicates no investors under the Option as on that date. No dividend was distributed during the half year ended 30th September 2017 due to non availability of distributable surplus. ## Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012 **** Earlier known as Institutional Plan No bonus was declared during the half-year period ended September 30, 2017. 					
 (7) The Average Maturity Period of the Portfolio has been 11.67 months. (8) Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil. 					
, , ,					
HSBC DYNAMIC FUND (An Open-Ended Scheme) Half Yearly Portfolio Statement as of September 30, 2017					

Name of the Instrument	Industry	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
Equity & Equity Related Instrument				
Listed / Awaiting listing on Stock E	xchanges			
HDFC Bank Ltd.	BANKS	24,000	433.37	9.76
Housing Development Finance Cor	poration Ltd. FINANCE	21,000	365.85	8.24
Reliance Industries Ltd.	PETROLEUM PRODUCTS	44,000	343.60	7.73
ITC Ltd.	CONSUMER NON DURABLES	1,10,000	284.13	6.40
ICICI Bank Ltd.	BANKS	96,000	265.54	5.98
Infosys Ltd.	SOFTWARE	29,000	260.97	5.87
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	20,000	228.41	5.14
Maruti Suzuki India Ltd.	AUTO	2,600	207.43	4.67
Kotak Mahindra Bank Ltd.	BANKS	20,000	200.45	4.51
Vedanta Ltd.	NON - FERROUS METALS	60,000	188.55	4.24
IndusInd Bank Ltd.	BANKS	11,000	185.04	4.17
Yes Bank Ltd.	BANKS	50,000	175.00	3.94
Tata Steel Ltd.	FERROUS METALS	25,000	163.14	3.67
Tata Motors Ltd.	AUTO	40,000	160.60	3.62
Mahindra & Mahindra Ltd.	AUTO	12,000	150.51	3.39
Asian Paints Ltd.	CONSUMER NON DURABLES	12,500	141.46	3.18
Power Grid Corporation of India Ltd	I. POWER	67,000	141.37	3.18
NTPC Ltd.	POWER	81,000	135.63	3.05
Aurobindo Pharma Ltd.	PHARMACEUTICALS	18,000	124.50	2.80
Nestle India Ltd.	CONSUMER NON DURABLES	1,600	115.46	2.60
Idea Cellular Ltd.	TELECOM - SERVICES	1,28,000	99.14	2.23
Total			4,370.15	98.37
Reverse Repos / CBLOs			94.55	2.13
Total			94.55	2.13
Net Current Assets (including cash	& bank balances)		(22.57)	(0.50)
Total Net Assets as on 30 Septemb	er 2017		4,442.12	100.00

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets As on (1) September 30, 2017 is Nil and its percentage to net assets is Nil.
- The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Aurobindo Pharma Ltd.	PHARMACEUTICALS	2,00,000	1,383.30	2.45
JM Financial Ltd.	FINANCE	10,00,000	1,381.50	2.44
Manappuram Finance Ltd.	FINANCE	14,00,000	1,353.10	2.39
Infosys Ltd.	SOFTWARE	1,50,000	1,349.85	2.39
HCL Technologies Ltd.	SOFTWARE	1,50,000	1,312.20	2.32
Dalmia Bharat Ltd.	CEMENT	50,000	1,284.43	2.27
Supreme Industries Ltd.	INDUSTRIAL PRODUCTS	1,00,000	1,098.80	1.94
Jindal Steel & Power Ltd.	FERROUS METALS	7,50,000	1,009.88	1.79
Vinati Organics Ltd.	CHEMICALS	1,00,000	963.55	1.70
JK Cement Ltd.	CEMENT	1,00,000	954.00	1.69
LIC Housing Finance Ltd.	FINANCE	1,50,000	941.03	1.67
Astral Poly Technik Ltd.	INDUSTRIAL PRODUCTS	1,25,000	923.44	1.63
Somany Ceramics Ltd.	CONSTRUCTION	1,00,000	858.05	1.52
Maruti Suzuki India Ltd.	AUTO	10,000	797.82	1.41
UPL Ltd.	PESTICIDES	1,00,000	778.50	1.38
Blue Star Ltd.	CONSUMER DURABLES	1,00,000	774.80	1.37
Idea Cellular Ltd.	TELECOM - SERVICES	10,00,000	774.50	1.37
Arvind Ltd.	TEXTILE PRODUCTS	2,00,000	740.60	1.31
Bharat Financial Inclusion Ltd.	FINANCE	75,000	710.81	1.26
Kajaria Ceramics Ltd.	CONSTRUCTION	1,00,000	708.80	1.25
Welspun India Ltd.	TEXTILE PRODUCTS	10,00,000	683.50	1.21
Balkrishna Industries Ltd.	AUTO ANCILLARIES	40,000	682.30	1.21
ICICI Lombard General Insurance Co		1,00,000	680.20	1.20
Apex Frozen Foods Ltd.	CONSUMER NON DURABLES	2,00,000	618.50	1.09
Exide Industries Ltd.	AUTO ANCILLARIES	3,00,000	617.85	1.09
Ahluwalia Contracts (India) Ltd.	CONSTRUCTION	2,00,000	612.20	1.08
Srikalahasthi Pipes Ltd.	FERROUS METALS	2,00,000	599.70	1.06
SBI Life Insurance Co. Ltd.	FINANCE	79,989	559.92	0.99
NCL Industries Ltd.	CEMENT	2,50,000	559.38	0.99
Finolex Cables Ltd.	INDUSTRIAL PRODUCTS	1,00,000	541.95	0.96
Dish TV India Ltd.	MEDIA & ENTERTAINMENT	7,00,000	523.95	0.93
Power Finance Corporation Ltd.	FINANCE	3,00,000	365.70	0.65
MBL Infrastructures Ltd.	CONSTRUCTION	3,00,000	66.00	0.12
Total			55,141.32	97.53
Reverse Repos / CBLOs			1,985.80	3.51
Total			1,985.80	3.51
Net Current Assets (including cash &			(609.87)	(1.04)
Total Net Assets as on 30 Septembe	r 2017		56,517.25	100.00

Notes:

- The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil. The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (4) are as of September 29, 2017 (4) betails of Schemes having exposure in Derivatives is as follows : a. Hedging Positions through Futures As on September 30, 2017 bedding transactions the (1)
- (2)Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2017 @@	As on March 31, 2017
Growth Option	Rs 83.1419	Rs 77.2302
Dividend Option	Rs 26.4761	Rs 24.5936
Direct Plan - Growth Option	Rs 86.0949	Rs 79.6946
Direct Plan - Dividend Option	Rs 29.1125	Rs 26.9482

- @@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period (5) are as of September 29, 2017
- (4)
- Details of Schemes having exposure in Derivatives is as follows : a. Hedging Positions through Futures As on September 30, 2017 is Nil.
- For the period ended September 30, 2017, hedging transactions through futures which have been squared off/expired is Nil.
- Other than Hedging Positions through Futures As on September 30, 2017 is Nil. For the period ended September 30, 2017, non-hedging transactions through futures which have been squared off/expired is Nil.
- Hedging Positions through Options As on September 30, 2017 is Nil. C
- Other through growthan Hedging Positions through Options As on September 30, 2017 is Nil.
 Hedging Positions through swaps As on September 30, 2017 is Nil.

(6)

- The total quantum of Non Performing Assets and provision made for Non Performing Assets As on (1) September 30, 2017 is Nil and its percentage to net assets is Nil. The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
- (2) Ontion wise per unit Net Asset Values are as follows: (3)

2	Option	As on September 29, 2017 @@	As on March 31, 2017
3	Growth Option	Rs 22.6748	Rs 20.6858
1	Dividend Option	Rs 19.2871	Rs 17.5953
	Direct Plan - Growth Option	Rs 23.4636	Rs 21.3313
4)	Direct Plan - Dividend Option	Rs 19.9488	Rs 18.1461

@@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of September 29, 2017

- For the period ended September 30, 2017, hedging transactions through futures which have been squared off/expired is Nil.
- Other than Hedging Positions through Futures As on September 30, 2017 is Nil.
 For the period ended September 30, 2017, non-hedging transactions through futures which have been squared off/expired is Nil.
- Hedging Positions through Options As on September 30, 2017 is Nil.
- Other than Hedging Positions through Options As on September 30, 2017 is Nil. Hedging Positions through swaps As on September 30, 2017 is Nil. d.
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts As on September 30, 2017 is Nil.
- No dividend was declared during the half-year period ended September 30, 2017. No bonus was declared during the half-year period ended September 30, 2017.
- (7)
- (8) (9)
- The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is 0.20 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil.



Global Asset Management

HSBC MUTUAL FUND

Name of the Instrument	early Portfolio Statement as of Septe/ Industry		Market Value	
Equity & Equity Related Instrum	ents		(Rs in Lacs)	Net Asset
Listed / Awaiting listing on Stoc	k Exchanges	07.000	4 755 44	
HDFC Bank Ltd. ICICI Bank Ltd.	BANKS BANKS	97,200 4,93,450	1,755.14 1,364.88	9.64 7.50
Maruti Suzuki India Ltd.	AUTO	14,083	1,123.57	6.1
IndusInd Bank Ltd.	BANKS	66,000	1,110.25	6.10
NCL Industries Ltd.	CEMENT	3,13,589	701.66	3.86
Somany Ceramics Ltd.	CONSTRUCTION	77,117	661.70	3.64
The Federal Bank Ltd. JM Financial Ltd.	BANKS FINANCE	5,62,120 4,11,401	633.23 568.35	3.48 3.12
Infosys Ltd.	SOFTWARE	58,800	529.14	2.9
Vedanta Ltd.	NON - FERROUS METALS	1,60,000	502.80	2.76
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	42,000	479.66	2.64
Heritage Foods Ltd. OCL India Ltd.	CONSUMER NON DURABLES CEMENT	32,461 38,031	469.73 464.04	2.58 2.55
Nilkamal Ltd.	INDUSTRIAL PRODUCTS	29,723	460.74	2.5
Finolex Cables Ltd.	INDUSTRIAL PRODUCTS	76,000	411.88	2.2
Reliance Industries Ltd.	PETROLEUM PRODUCTS	51,000	398.26	2.1
Astral Poly Technik Ltd. Housing Development Finance (INDUSTRIAL PRODUCTS Corporation Ltd. FINANCE	53,537 21,200	395.50 369.34	2.1 2.0
United Spirits Ltd.	CONSUMER NON DURABLES	15,200	364.44	2.0
Torrent Pharmaceuticals Ltd.	PHARMACEUTICALS	29,000	356.98	1.9
MRF Ltd.	AUTO ANCILLARIES	550	346.53	1.9
DCB Bank Ltd. Sun Pharmaceutical Industries L	td. PHARMACEUTICALS	1,85,000	335.96	1.8
Sun Pharmaceutical industries L Blue Star Ltd.	CONSUMER DURABLES	66,700 42,569	335.67 329.82	1.8 1.8
Exide Industries Ltd.	AUTO ANCILLARIES	1,50,000	308.93	1.7
Axis Bank Ltd.	BANKS	58,500	297.85	1.6
Amara Raja Batteries Ltd. InterGlobe Aviation Ltd.	AUTO ANCILLARIES	42,000	297.78	1.6
Indian Terrain Fashions Ltd.	TRANSPORTATION TEXTILE PRODUCTS	26,500 1.40.297	290.65 284.80	1.6 1.5
ICICI Lombard General Insurance		41,000	278.88	1.5
LIC Housing Finance Ltd.	FINANCE	44,428	278.72	1.5
Huhtamaki PPL Ltd.	INDUSTRIAL PRODUCTS	1,15,000	253.75	1.3
Crompton Greaves Consumer Elei Indo Count Industries Ltd.	ctrical Ltd. CONSUMER DURABLES TEXTILES - COTTON	1,20,000 2,52,000	250.62 249.35	1.3 1.3
Aurobindo Pharma Ltd.	PHARMACEUTICALS	36,000	248.99	1.3
TC Ltd.	CONSUMER NON DURABLES	88,897	229.62	1.2
Kirloskar Brothers Ltd.	INDUSTRIAL PRODUCTS	77,196	182.99	1.0
Gateway Distriparks Ltd. Tata Motors Ltd.	TRANSPORTATION AUTO	65,165 3,256	148.67 13.07	0.8:
Total	AUTO	3,200	18,083.95	99.3
Reverse Repos / CBLOs			192.04	1.06
Total			192.04	1.0
Net Current Assets (including ca Total Net Assets as on 30 Septe			(78.23) 18,197.76	(0.43 100.0
lotes:			10,137.70	100.00
1) The total quantum of Nor	Performing Assets and provision		Ion Performing	g Assets As o
	nd its percentage to net assets is Nil		ago to Not Ago	et Volue in Ni
 Option wise per unit Net As 	uid equity shares of the Scheme and sset Values are as follows:	nis percent	age to Net Ass	et value is ivi
Option	As on September 29, 2017	@@ /	s on March 31	, 2017
Growth Option	Rs 35.7008		Rs 33.185	4
Dividend Option	Rs 23.7172		Rs 22.046	1
Direct Plan - Growth Option	Rs 36.9537		Rs 34.230	
Direct Plan - Dividend Option	Rs 24.7373		Rs 22.914	
@ As September 30, 2017 was are as of September 29, 20	s a non-business day for this Scheme	, the NAV's	for the end of	half-year peri
	exposure in Derivatives is as follows	:		
a. Hedging Positions throu	igh Futures As on September 30, 201	7 is Nil.		
	eptember 30, 2017, hedging transa	ctions throu	ugh futures w	hich have be
squared off/expired is N	lil. sitions through Futures As on Septer	abor 20, 201	7 io Nil	
	ptember 30, 2017, non-hedging trans			hich have be
squared off/expired is N			ough futuroo n	
	igh Options As on September 30, 20			
	sitions through Options As on Septen		7 is Nil.	
	igh swaps As on September 30, 2017 during the half-year period ended Se		2017	
	investments in foreign securities /			ceipts / Glob
Depositary Receipts As on S	September 30, 2017 is Nil.			
	ring the half-year period ended Septe			0.0.1.1
	of the Scheme for the half-year ende orate Debt Securities during the half			
	÷			, 2017 13 IVII.
	XED TERM SERIES 94 (A Close-Endeo /early Portfolio Statement as of Septe			
Name of the Instrument	Rating		Market Value	
Dobt Instrumente			(Rs in Lacs)	Net Asset
Debt Instruments Listed / Awaiting listing on Stoc	k Exchanges			
Power Grid Corporation of India		14	141.97	10.7
National Bank for Agriculture &		14	141.36	10.7
Export Import Bank of India**	CRISIL AAA	14	141.15	10.7
		13	132.33	10.0
Power Finance Corporation Ltd.*		13	131.42	9.9
Power Finance Corporation Ltd.* Small Industries Development B		10	120 01	0 0
Power Finance Corporation Ltd.* Small Industries Development B Rural Electrification Corporation	Ltd.** CARE AAA	13 11	130.81 111.05	
Power Finance Corporation Ltd.* Small Industries Development B Rural Electrification Corporation	Ltd.*** CARE AAA inance Company Ltd.** [ICRA]AA		130.81 111.05 110.98	8.4
Power Finance Corporation Ltd." Small Industries Development B Rural Electrification Corporation Cholamandalam Investment & F Tata Capital Housing Finance Ltd. LIC Housing Finance Ltd.**	Ltd.*** CARE AAA inance Company Ltd.** [ICRA]AA	11	111.05 110.98 110.72	8.4 8.4 8.4
Power Finance Corporation Ltd." Small Industries Development B Jural Electrification Corporation Cholamandalam Investment & F Tata Capital Housing Finance Ltd. To Housing Finance Ltd. **	Ltd.** CARE AAA inance Company Ltd.** [ICRA]AA d.** CRISIL AA+	11 11	111.05 110.98 110.72 1,151.80	8.4 8.4 8.4 87.4
Power Finance Corporation Ltd. [*] Small Industries Development B Rural Electrification Corporation Cholamandalam Investment & F	Ltd.** CARE AAA inance Company Ltd.** [ICRA]AA d.** CRISIL AA+	11 11	111.05 110.98 110.72 1,151.80 128.50	8.4 8.4 8.4 87.4 9.7
Power Finance Corporation Ltd." Small Industries Development B Rural Electrification Corporation Iholamandalam Investment & F Tata Capital Housing Finance Ltd. IC Housing Finance Ltd."** Total Reverse Repos / CBLOs	Ltd.** CARE AAA inance Company Ltd.** [ICRA]AA d.** CRISIL AA+ CARE AAA	11 11	111.05 110.98 110.72 1,151.80	9.93 8.44 8.44 8.44 87.4 9.79 9.7 2.83

Net Current Assets (including cash & bank balances) Total Net Assets as on 30 September 2017 2.83 **100.00** 1,317.49 Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

**

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2017 @	2@ As o	n March 31,	
Growth Option	Rs 14.0371		Rs 13.5778	
Dividend Option	- !		-!	
Direct Plan - Growth Option	Rs 14.1379		Rs 13.6531	
Direct Plan - Dividend Option	-		- !	
@ As September 30, 2017 was a non-l	ousiness day for this Scheme,	the NAV's for	the end of h	alf-year peri
are as of September 29, 2017 Indicates no investors under the Op	tion on that data			
 The total outstanding exposure in d 		entember 30	2017 is Nil	
 The total butstanding exposure in d The total market value of investmer 				
5) No dividend was declared during th				
6) No bonus was declared during the				
7) The Average Maturity Period of the				
8) Investment in Repo in Corporate De			ptember 30,	2017 is Nil.
HSBC FIXED TER	M SERIES 96 (A Close-Ended	Income Scher	ne)	
	rtfolio Statement as of Septer			
Name of the Instrument	Rating	Quantity Ma		
		(Rs in Lacs)	Net Asset
Debt Instruments Listed / Awaiting listing on Stock Exchar	2000			
Power Finance Corporation Ltd.**	CRISIL AAA	1	10.18	7.5
Power Grid Corporation of India Ltd.**	CRISIL AAA	1	10.18	7.5
Small Industries Development Bank of Ir		1	10.14	7.5
National Bank for Agriculture & Rural De		1	10.10	7.5
Cholamandalam Investment & Finance (1	10.10	7.5
Tata Capital Housing Finance Ltd.**	CRISIL AA+	1	10.09	7.5
Export Import Bank of India**	CRISIL AAA	1	10.08	7.5
LIC Housing Finance Ltd.**	CARE AAA	1	10.07	7.5
Rural Electrification Corporation Ltd.**	CARE AAA	1	10.06	7.5
Total			90.92	67.7
Reverse Repos / CBLOs			39.90	29.7
Total	nk halanaaa)		39.90	29.7
Net Current Assets (including cash & ba Total Net Assets as on 30 September 20			3.35 134.17	2.5 100.0
** Securities are classified as thinly to		to of voluctio		
Regulations and Guidelines.				IICE WILLI SL
Notes:				
1) The total quantum of Non Perform			Performing	Assets As
September 30, 2017 is Nil and its p				
Option wise per unit Net Asset Value				
Option	As on September 29, 2017 @	@ As o	n March 31,	
Growth Option	Rs 13.9353		Rs 13.4961	
Dividend Option Direct Plan - Growth Option	- ! Rs 14.1554		- ! Rs 13.6860	
Direct Plan - Dividend Option	-		-	
@@ As September 30, 2017 was a non-l	ousiness day for this Scheme.	the NAV's for	the end of h	alf-vear peri
are as of September 29, 2017.				an your pon
Indicates no investors under the Op	ition as on that date.			
 The total outstanding exposure in d 	erivative instruments As on S			
 The total market value of investmer 	nts in foreign securities As on	September 30	, 2017 is Nil	
5) No dividend was declared during the				
6) No bonus was declared during the				
7) The Average Maturity Period of the				0047
Investment in Repo in Corporate De	ept Securities during the half-	year ended Se	ptember 30,	2017 is Nil.

	ERM SERIES 98 (A Close-Endec Portfolio Statement as of Septe	ember 30, 2	017	
ame of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
ebt Instruments sted / Awaiting listing on Stock Exch			40.70	0.55
ower Finance Corporation Ltd.** ower Grid Corporation of India Ltd.** nall Industries Development Bank of	CRISIL AAA CRISIL AAA India** CARE AAA	4 4 4	40.72 40.56 40.44	9.55 9.51 9.48
ational Bank for Agriculture & Rural I	Development** CRISIL AAA	4	40.39	9.47
port Import Bank of India** ural Electrification Corporation Ltd.**	CRISIL AAA CARE AAA	4 4	40.33 40.25	9.46 9.44
nolamandalam Investment & Finance ta Capital Housing Finance Ltd.**	Company Ltd.** [ICRA]AA CRISIL AA+	3 3	30.29 30.27	7.10 7.10
C Housing Finance Ltd.** Ital	CARE AAA	3	30.20 333.44	7.08 78.19
everse Repos / CBLOs I tal			81.46 81.46	19.10 19.10
et Current Assets (including cash & b tal Net Assets as on 30 September 2			11.58 426.48	2.71 100.00
Securities are classified as thinly Regulations and Guidelines.		ate of valua		
tes: The total quantum of Non Perfo	ning Assets and provision	made for N	on Performin	n Assats As a
September 30, 2017 is Nil and its Option wise per unit Net Asset Va	percentage to net assets is Nil			y A33613 A3 U
ption	As on September 29, 2017	@@ /	s on March 31	-
rowth Option vidend Option	Rs 13.5822 - !		Rs 13.147 - !	8
rect Plan - Growth Option rect Plan - Dividend Option	- ! - !		- ! - !	
As September 30, 2017 was a nor are as of September 29, 2017	n-business day for this Scheme,	, the NAV's	for the end of	half-year perio
Indicates no investors under the C The total outstanding exposure in		September	30, 2017 is Nil.	
The total market value of investme No dividend was declared during	the half-year period ended Ser	ptember 30	2017.	il.
No bonus was declared during the The Average Maturity Period of the	e half-year period ended Septe ne Portfolio has been 6.23 mon	ember 30, 2 ths.	017.	
Investment in Repo in Corporate I HSBC FIXED TE	Debt Securities during the half RM SERIES 125 (A Close-Ender), 2017 is Nil.
Half Yearly ame of the Instrument	Portfolio Statement as of Septe Rating			Percentage to
ebt Instruments			(Rs in Lacs)	Net Assets
sted / Awaiting listing on Stock Exch nall Industries Development Bank of		140	1,422.60	10.60
ta Capital Financial Services Ltd.**	[ICRA]AA+ CRISIL AAA	140 113 100	1,147.57 1,034.12	8.55
port Import Bank of India**	CRISIL AAA	100	1,026.59	7.65
dian Railway Finance Corporation Ltd ural Electrification Corporation Ltd.**	CRISIL AAA	100 100	1,020.55 1,020.14	7.61 7.60
ta Capital Housing Finance Ltd.** ational Bank for Agriculture & Rural I		100 100	1,015.63 1,014.62	7.57 7.56
nolamandalam Investment & Finance ast North Interconnection Company L		80 75	933.05 758.36	6.95 5.65
ajaj Finance Ltd.** ast North Interconnection Company L	Fitch AAA (ind)	50 50	577.39 504.98	4.30 3.76
ptak Mahindra Prime Ltd.** sport Import Bank of India**	CRISIL AAA CRISIL AAA	50 40	502.17	3.74
ower Finance Corporation Ltd.**	CRISIL AAA	40 20	403.29 202.18	3.01 1.51
			12,583.24	93.77
n tal everse Repos / CBLOs			308.64	2.30
everse Repos / CBLOs t al et Current Assets (including cash & b			308.64 308.64 525.79	2.30 3.93
verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2	2017	ate of value	308.64 308.64 525.79 13,417.67	2.30 3.93 100.00
everse Repos / CBLOs t al et Current Assets (including cash & b	2017	ate of valua	308.64 308.64 525.79 13,417.67	2.30 3.93 100.00
verse Repos / CBLOs tal et Current Assets (including cash & t tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfo	traded / non traded on the day	made for N	308.64 308.64 525.79 13,417.67 Ition in accord	2.30 3.93 100.00 ance with SEE
verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfc September 30, 2017 is Nil and its Option wise per unit Net Asset Va	traded / non traded on the day priving Assets and provision in percentage to net assets is Nil lues are as follows:	made for N I.	308.64 308.64 525.79 13,417.67 Ition in accord	2.30 3.93 100.00 lance with SEE g Assets As o
verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfo September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option	traded / non traded on the day priving Assets and provision of percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139	made for N I.	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910	2.30 3.93 100.00 lance with SEE g Assets As o I, 2017 6
verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfc September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option	traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3718	made for N I.	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption widend Option rect Plan - Growth Option rect Plan - Dividend Option @ As September 30, 2017 was a nor	traded / non traded on the day prining Assets and provision in percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3718 - 1	made for N I. @@ /	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.947 - 1	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 8
 verse Repos / CBLOs tal tal Vet Assets (including cash & t tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option are as of September 29, 2017 Indicates no investors under the 0 	traded / non traded on the di percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme Option as on that date.	made for N I. @@ /	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - 1 for the end of	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 8 half-year perio
Everse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option rect Plan - Dividend Option @ As September 30, 2017 was a nor are as of September 29, 2017	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme, Option as on that date. derivative instruments As on S	made for N I. @@ / , the NAV's September	308.64 308.64 525.79 13,417.67 ition in accord ion Performing son March 31 Rs 10.910 Rs 10.940 Rs 10.947 - ! for the end of 30, 2017 is Nil.	2.30 3.93 100.00 ance with SEE g Assets As o I, 2017 6 6 8 half-year perio
 verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfc September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option as September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in 	traded / non traded on the di priving Assets and provision of percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 h-business day for this Scheme, Option as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Se	made for N @@ / , the NAV's September September 30	308.64 308.64 525.79 13,417.67 ation in accord lon Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.910 Rs 10.917 - 1 for the end of 30, 2017 is Nil. r 30, 2017 is Nil. r 30, 2017 is Nil.	2.30 3.93 100.00 ance with SEE g Assets As o I, 2017 6 6 8 half-year perio
Everse Repos / CBLOs tal et Current Assets (including cash & t tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Growth Option are as of September 29, 2017 Indicates no investors under the (The total outstanding exposure in The total market value of investm No Dividend was declared during	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3138 -1 -business day for this Scheme, Option as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon	made for N , the NAV's September 1 September 20 ptember 30 grmber 30, 2 nths.	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.917 Rs 10.947 -1 for the end of 30, 2017 is Nil. 2017. 517.	2.30 3.93 100.00 ance with SEE g Assets As o I, 2017 6 6 8 half-year perio
 verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 27 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total market value of investorm No Dividend was declared during the The Average Maturity Period of the Investment in Repo in Corporate I HSBC FIXED TE 	2017 traded / non traded on the da prining Assets and provision in percentage to net assets is Nil lues are as follows: As on September 29, 2017 (C Rs 11.3139 Rs 11.3139 Rs 11.31718 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.917 rs 10.947 -1 for the end of 30, 2017 is Nil. r 30, 2017 is Nil. r 30, 2017 is Nil. r 30, 2017 is Nil. soptember 30 cheme)	2.30 3.93 100.00 ance with SEE g Assets As o I, 2017 6 6 8 half-year perio
 verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 27 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total market value of investorm No Dividend was declared during the The Average Maturity Period of the Investment in Repo in Corporate I HSBC FIXED TE 	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme, Option as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 -1 for the end of 30, 2017 is Nil. 30, 2017 is Nil. 2017. September 30 cheme) D17 Market Value	2.30 3.93 100.00 ance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio il. 0, 2017 is Nil.
 Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option as September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the (The total outstanding exposure in The total outstanding exposure in The total outstanding exposure in The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instruments 	2017 traded / non traded on the da prining Assets and provision in percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 r-business day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.910 Rs 10.917 -1 for the end of 30, 2017 is Nil. r 30, 2017 is Nil. r 30, 2017 is Nil. r 30, 2017 is Nil. september 30 cheme) 017	2.30 3.93 100.00 lance with SEE g Assets As o I, 2017 6 6 8 half-year perio iI.
 As serverse Repos / CBLOs tal ver Assets (including cash & the tal Net Assets as on 30 September 27 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfores September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option ext Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total market value of investmm No Dividend was declared during the The Average Maturity Period of the Investment in Repo in Corporate I MSBC FIXED TE Half Yearly I ame of the Instrument 	traded / non traded on the di percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 h-business day for this Scheme, Option as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe le Portfolio has been 16.67 moi Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 -1 for the end of 30, 2017 is Nil. 30, 2017 is Nil. 30, 2017 is Nil. 2017. September 30 cheme) D17 Market Value (Rs in Lacs)	2.30 3.93 100.00 lance with SEE g Assets As o I, 2017 6 6 6 8 half-year perio ii. 0, 2017 is Nii. Percentage to Net Assets 10.57
 Averse Repos / CBLOs tal et Current Assets (including cash & b et Current Assets (including cash & b et al Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption rowth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total market value of investm No Dividend Was declared during the Net total outstanding exposure in The Average Maturity Period of the Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument sted / Awaiting listing on Stock Exch anall Industries Development Bank of TPC Ltd.** 	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA Development** CRISIL AAA	made for N	308.64 308.64 525.79 13,417.67 ition in accord ion Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - 1 for the end of 30, 2017 is Nil. 30, 2017 is Nil.	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 6 8 half-year perio
 Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Growth Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in The total amarket value of investm No Dividend was declared during No bonus was declared during No bonus was declared during the total market value of investment BSC FIXED TE Half Yearly I ame of the Instrument ebt Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of IPC Ltd.** 	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA Development** CRISIL AAA	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - 1 for the end of 30, 2017 is Nil. 30, 2017 is Nil. 30	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 6 8 half-year perio ii. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.57
 Averse Repos / CBLOs Atal et Current Assets (including cash & b et Current Assets (including cash & b et all Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va pption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total outstanding exposure in The total outstanding exposure in The total outstanding exposure in The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument ebt Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of TPC Ltd.** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.** 	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	made for N	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - 1 for the end of 30, 2017 is Nil. 30, 2017 is Nil. 31, 2017 is Nil. 31	2.30 3.93 100.00 lance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio il. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.55 10.26 9.84 9.84
 Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 27 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total outstanding exposure in The total outstanding exposure in The total outstanding exposure in The total market value of investmr. No Dividend was declared during th The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument ebt Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of IPC Ltd.** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.** ar Finance Ltd.** 	2017 traded / non traded on the di percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 n-business day for this Scheme, Dption as on that date, derivative instruments As on S ents in foreign securities As on the half-year period ended Septe the Portfolio has been 16.67 moi Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	made for N	308.64 308.64 308.64 525.79 13,417.67 ition in accord lon Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.917 Rs 10.917 r 10.947 -1 for the end of 30, 2017 is Nil. r 30, 2017 is Nil. r 31, 2017 is Nil.	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 6 8 half-year perio ii. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.55 10.26 9.86 9.86 9.84 8.89 8.82
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfc September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption Owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option as of September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the (The total outstanding exposure in The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument sted / Awaiting listing on Stock Exch mall Industries Development Bank of TPC Ltd.** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.** wer Grid Corporation Itd.** wer Grid Corporation Itd.** wer Finance Ltd.** wer Finance Curoration Itd.** wer Finance Ltd.**	2017 traded / non traded on the da prining Assets and provision i percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	made for N , the NAV's September I September September 30 sember 30, 2 mber 30, 2 dincome S mber 30, 2 Quantity 36 35 30 30 33 33 32	308.64 308.64 308.64 525.79 13,417.67 ition in accord lon Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.910 Rs 10.947 - ! for the end of 30, 2017 is Nil. 30, 2017 is Nil. 3	2.30 3.93 100.00 lance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio
 Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option vidend Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in The total outstanding exposure in The total outstanding exposure in The total market value of investim. No Dividend Was declared during th The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument ebt Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of IPC Ltd.*** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.*** wer Grid Corporation Itd.*** by Finance Ltd.*** wer Finance Corporation Itd.*** tal vierse Repos / CBLOs 	2017 traded / non traded on the di percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe e half-year period ended Septe e half-year period ended Septe e half-year period ended Septe fortfolio Statement as of Septe Portfolio Statement as of Septe RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	made for N , , the NAV's September September September 30 mber 30, 2 mber 30, 2 mber 30, 2 Marking Guantity 36 36 36 36 36 35 30 30 30 30 30 30 33 24 12 30	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 -1 for the end of 30, 2017 is Nil. 30, 2017 is Nil. 31, 2017 is Nil. 31, 2017 is Nil. 32, 2017 is Nil. 33, 30, 2017 is Nil. 34, 2017 is Nil.	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 6 8 half-year perio ii. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.55 10.26 9.86 9.84 8.92 8.82 8.76 1.16 88.67 8.06
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption Owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total outstanding exposure in The total market value of investme No Dividend was declared during No bonus was declared during No bonus was declared during the the Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of PPC Ltd.** tal Electrification Corporation Ltd.** twer Grid Corporation of India Ltd.** tal Everse Repos / CBLOs tal et Current Assets (including cash & b	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRIS	made for N , , the NAV's September September September 30 mber 30, 2 mber 30, 2 mber 30, 2 Marking Guantity 36 36 36 36 36 35 30 30 30 30 30 30 33 24 12 30	308.64 308.64 308.64 525.79 13,417.67 ition in accord lon Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - ! for the end of 30, 2017 is Nil. 30, 2017 is Nil. 31, 30, 2017 is Nil. 31, 31, 31, 31, 31, 31, 31, 31, 31, 31,	2.30 3.93 100.00 lance with SEE g Assets As o 1,2017 6 6 6 8 half-year perio
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total outstanding exposure in The total market value of investme No Dividend was declared during No bonus was declared during th The Average Maturity Period of th Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument abt Instruments sted / Awaiting listing on Stock Exch nall Industries Development Bank of TPC Ltd.** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.*** wer Grid Corporation Ltd.** wer Grid Corporation Ltd.** wer Grid Corporation Ltd.** tal everse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets (including cash & b tal	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRIS	made for N , , , , , , , , , , , , ,	308.64 308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - ! for the end of 30, 2017 is Nil. r 30, 2017 is Nil.	2.30 3.93 100.00 ance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option @ As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in The total market value of investm No Dividend was declared during No bonus was declared during No brividen Marking listing on Stock Exch mall Industries Development Bank of PPC Ltd.** aral Electrification Corporation Ltd.** wer Griance Ltd.** wer Finance Ltd.** wer Finance Ltd.** tal wer Sinance Corporation Ltd.** tal verse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines.	2017 traded / non traded on the di percentage to net assets is Nil lues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 tousiness day for this Scheme, Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe te Portfolio has been 16.67 mon Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA CRISI	made for N , , , , , , , , , , , , ,	308.64 308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - ! for the end of 30, 2017 is Nil. r 30, 2017 is Nil.	2.30 3.93 100.00 ance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nii and its Option wise per unit Net Asset Va ption Owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the 0 The total outstanding exposure in The total market value of investm No Dividend was declared during No bonus during Interventent Sted / Awaiting listing on Stock Exch anall Industries Development Bank of PrC Ltd.** ational Bank for Agriculture & Bural I undaram BNP Paribas Home Finance Attervente Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines.	2017 traded / non traded on the di fraded / non traded provision fraded frade	made for N , , , , , , , , , , , , ,	308.64 308.64 308.64 525.79 13,417.67 ition in accord lon Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 - ! for the end of 30, 2017 is Nil. 30, 2017 is	2.30 3.93 100.00 lance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option @ As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in The total market value of investm No Dividend was declared during No bonus was declared during Half fearly Est Instruments sted / Awaiting listing on Stock Exch mall Industries Development Bank of IPC Ltd.** at Electrification Corporation Ltd.** wer Finance Ltd.** wer Finance Ltd.** wer Finance Corporation Ltd.** istal Est INA Assets as on 30 September 22 Securities are classified as thinly Regulations and Guidelines. tal The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va	2017 traded / non traded on the da traded / non traded	made for N , the NAV's September 30 mber 30, 2 ths. year endec d Income S smber 30, 2 d Income S mber 30, 2 d Income S 36 36 36 36 36 36 36 36 36 36	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.910 Rs 10.947 -1 for the end of 30, 2017 is Nil. r 30, 2	2.30 3.93 100.00 lance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio ii. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.55 10.26 9.86 9.86 9.84 9.84 8.99 8.82 8.76 1.16 88.67 88.67 10.000 000000000000000000000000000000
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Dividend Option @ As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the (The total outstanding exposure in The total outstanding exposure and HSBC FIXED TE Half Yearly I are of the Instrument sted / Awaiting listing on Stock Exch nall Industries Development Bank of PC Ltd.** ational Bank for Agriculture & Rural I undaram BNP Paribas Home Finance ajaj Finance Ltd.** wer Grid Corporation Itd.** tal Everse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option	2017 traded / non traded on the da percentage to net assets is Nil lues are as follows: As on September 29, 2017 of Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1 -business day for this Scheme Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe le Portfolio has been 16.67 moi Debt Securities during the half RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Rating anges India** CARE AAA CRISIL AAA Development** [ICRA]AA+ Ltd.** [ICRA]AA+ CRISIL AAA CRISIL A	made for N , the NAV's September 30 mber 30, 2 ths. year endec d Income S smber 30, 2 d Income S mber 30, 2 d Income S 36 36 36 36 36 36 36 36 36 36	308.64 308.64 308.64 525.79 13,417.67 ition in accord on Performing s on March 31 Rs 10.910 Rs 10.910 Rs 10.947 - 1 for the end of 30, 2017 is Nil. 30, 2017 is	2.30 3.93 100.00 lance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio
Averse Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 2 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption owth Option rect Plan - Growth Option rect Plan - Growth Option rect Plan - Jovidend Option @ As September 30, 2017 was a nor are as of September 29, 2017 Indicates no investors under the C The total outstanding exposure in The total market value of investm No Dividend was declared during No bonus was declared during No brividen during the The Average Maturity Period of the Investment in Repo in Corporate I HSBC FIXED TE Half Yearly I ame of the Instrument sted / Awaiting listing on Stock Exch mall Industries Development Bank of PC Ltd.** aral Electrification Corporation Ltd.** wer Finance Ltd.** wer Finance Ltd.** wer sea Repos / CBLOs tal et Current Assets (including cash & b tal Net Assets as on 30 September 22 Securities are classified as thinly Regulations and Guidelines. tes: The total quantum of Non Perfor September 30, 2017 is Nil and its Option wise per unit Net Asset Va ption	2017 traded / non traded on the da percentage to net assets is Nil ilues are as follows: As on September 29, 2017 (Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3139 Rs 11.3718 -1business day for this Scheme Dption as on that date. derivative instruments As on S ents in foreign securities As on the half-year period ended Septe e half-year period ended Septe e half-year period ended Septe e balf-year period ended Septe fortfolio Statement as of Septe Portfolio Statement as of Septe Portfolio Statement as of Septe RM SERIES 126 (A Close-Ende Portfolio Statement as of Septe Portfolio Statement as of Septe CHISIL AAA Development** CARE AAA CRISIL A	made for N , the NAV's September 30 mber 30, 2 ths. year endec d Income S smber 30, 2 d Income S mber 30, 2 d Income S 36 36 36 36 36 36 36 36 36 36	308.64 308.64 525.79 13,417.67 ition in accord on Performing son March 31 Rs 10.910 Rs 10.947 - 1 for the end of 30, 2017 is Nil. 30, 2017 is	2.30 3.93 100.00 ance with SEE g Assets As o 1, 2017 6 6 6 8 half-year perio ii. 0, 2017 is Nil. Percentage to Net Assets 10.57 10.55 10.26 9.86 9.84 8.99 8.82 8.76 1.16 88.67 8.06 3.27 100.00 ance with SEE g Assets As o 1, 2017 4

· · ·	nber 29, 2017 (@@A	s on March 31,	2017 #
	10.3529 10.3529		NA NA	
	10.3687		NA NA	
@@ As September 30, 2017 was a non-business day fi		the NAV's		half-vear period
are as of September 29, 2017 Indicates no investors under the Option as on tha		,		
# NAV at the beginning of the half year is not ava		units under	the scheme w	vere allotted or
April 20, 2017. (3) The total outstanding exposure in derivative instr				
 The total market value of investments in foreign s No Dividend was declared during the half-year period 				Ι.
 6) No bonus was declared during the half-year period 7) The Average Maturity Period of the Portfolio has labeled 	od ended Septe	ember 30, 2		
a) Investment in Repo in Corporate Debt Securities			l September 30	l, 2017 is Nil.
HSBC FIXED TERM SERIES 129 Half Yearly Portfolio Statem				
Name of the Instrument	Rating		Market Value (Rs in Lacs)	Percentage to Net Assets
Debt Instruments Listed / Awaiting listing on Stock Exchanges				
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	536.81	10.44
Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development**	CRISIL AAA CRISIL AAA	50 50	517.87 516.51	10.08 10.05
Shriram City Union Finance Ltd.** Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	50 50	515.79 513.00	10.04 9.98
Housing & Urban Development Corp Ltd.**	[ICRA]AA+ [ICRA]AAA	50	506.52	9.98
Tata Capital Housing Finance Ltd.** Rural Electrification Corporation Ltd.**	[ICRA]AA+ CARE AAA	50 50	500.78 497.74	9.74 9.68
Shriram Transport Finance Company Ltd.**	CRISIL AA+	45	452.30	8.80
Indian Railway Finance Corporation Ltd.** Total	CRISIL AAA	19	191.09 4,748.39	3.72 92.38
Government Securities 8.03% Uttar Pradesh SDL Red 02-06-2020	SOVEREIGN	2,55,000	261.72	5.09
Total	SOVENLIUN	2,00,000	261.72	5.09
Reverse Repos / CBLOs Total			12.77 12.77	0.25 0.25
Net Current Assets (including cash & bank balances) Total Net Assets as on 30 September 2017			116.93 5,139.83	2.28 100.00
* Securities are classified as thinly traded / non tr	aded on the d	ate of valua		
Regulations and Guidelines.				
 The total quantum of Non Performing Assets a September 30, 2017 is Nil and its percentage to r 			Ion Performing	g Assets As on
2) Option wise per unit Net Asset Values are as follo)WS:			0017 //
· · · · ·	nber 29, 2017 (10.2574	<i>@@</i> A	s on March 31, NA	2017 #
Dividend Option Rs	10.2574		NA	
Direct Plan - Growth Option Rs Direct Plan - Dividend Option	10.2655 - !		NA NA	
@@ As September 30, 2017 was a non-business day for are as of September 29, 2017	or this Scheme	, the NAV's	for the end of I	nalf-year period
	uments As on	September	30. 2017 is Nil.	
 The total market value of investments in foreign s No Dividend was declared during the half-year pric No bonus was declared during the half-year pric The Average Maturity Period of the Portfolio has 	securities As or eriod ended Se od ended Septe been 32.57 mo	n Septembe ptember 30 ember 30, 2 nths.	, 2017. 017.	
 The total market value of investments in foreign s No Dividend was declared during the half-year prismos was declared during the half-year prismos was declared during the half-year perismos of the Portfolio has Investment in Repo in Corporate Debt Securities HSBC CASH FUND (An O 	securities As or eriod ended Se od ended Sept been 32.57 mo during the half Ipen-Ended Liq	n September ptember 30 ember 30, 2 nths. -year ender uid Scheme	r 30, 2017 is Ni I, 2017. 017. I September 30 3)	
 The total market value of investments in foreign s No Dividend was declared during the half-year prismos was declared during the half-year prismos was declared during the half-year prismos (No bonus was declared during the half-year prismos) The Average Maturity Period of the Portfolio has Investment in Repo in Corporate Debt Securities HSBC CASH FUND (An O Half Yearly Portfolio Statem) 	securities As or eriod ended Se od ended Sept been 32.57 mo during the half Ipen-Ended Liq	n September ptember 30, 2 nths. -year endec uid Scheme ember 30, 2	r 30, 2017 is Ni), 2017. 017. I September 30 S J 017 Market Value), 2017 is Nil. Percentage to
A) The total market value of investments in foreign s No Dividend was declared during the half-year peri No bonus was declared during the half-year peri The Average Maturity Period of the Portfolio has I Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instrument Money Market Instruments	securities As or eriod ended Se od ended Septe been 32.57 mo during the half pen-Ended Liq eent as of Septe	n September ptember 30, 2 nths. -year endec uid Scheme ember 30, 2	r 30, 2017 is Ni , 2017. 017. d September 30) 017	l, 2017 is Nil.
A) The total market value of investments in foreign s No Dividend was declared during the half-year pr No bonus was declared during the half-year pr No half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce**	ecurities As or priod ended Set od ended Set been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+	n Septembe ptember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000	r 30, 2017 is Ni , 2017. I September 30 017 Market Value (Rs in Lacs) 19,811.06), 2017 is Nil. Percentage to Net Assets 5.90
 The total market value of investments in foreign s No Dividend was declared during the half-year pri No bonus was declared during the half-year pri The Average Maturity Period of the Portfolio has Investment in Repo in Corporate Debt Securities HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.**	ecurities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+	n September ptember 30, 2 ember 30, 2 -year ended uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000	r 30, 2017 is Ni , 2017. 017. il September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41
A) The total market value of investments in foreign s No Dividend was declared during the half-year pr No bonus the half-year the half-year pr No bonus the half-year the half-ye	ecurities As or priod ended Set been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+ CARE A1+ CRISIL A1+ [ICRA]A1+	n September ptember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 12,500	r 30, 2017 is Ni , 2017. 017. J September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69
A) The total market value of investments in foreign s No Dividend was declared during the half-year peri No bouxs was declared during the half-year peri The Average Maturity Period of the Portfolio has I Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** HDFC Bank Ltd.**	ecurities As or priod ended Sept been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ Fitch A1+	n September 3C ember 30, 2 nths. -year endec uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 5,000	r 30, 2017 is Ni , 2017. 017. il September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48
A) The total market value of investments in foreign s No Dividend was declared during the half-year pr No bonus the Instruments Certificate of Deposit Oriental Bank of Commerce** IndusInd Bank Ltd.** IndusInd Bank Ltd.** HDFC Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.**	ecurities As or priod ended Set bod ended Set been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	n September 3C ember 30, 2 nths. -year endec uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74
A) The total market value of investments in foreign s No Dividend was declared during the half-year pr No bonus was declared during the half-year pr No huse ttd.** No bonus the half-year pr No bonus th	ecurities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ [ICRA]A1+ CRISIL A1+ Fitch A1+ CRISIL A1+	n September 3 prember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 12,500 12,500 10,000 5,000 5,000	r 30, 2017 is Ni , 2017. 017. il September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47
A) The total market value of investments in foreign s No Dividend was declared during the half-year pr No bonus was declared during the half-year pr The Average Maturity Period of the Portfolio has I Investment in Repo in Corporate Debt Securities HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.**	curities As or riod ended Sept been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+	n September 3 prember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 12,500 10,000 5,000 2,500 4,000.00	r 30, 2017 is Ni , 2017. 017. il September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,952.07 2,470.61 84,241.27 19,895.89), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92
A) The total market value of investments in foreign s No Dividend was declared during the half-year peri No bonus was declared during the half-year peri The Average Maturity Period of the Portfolio has I Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** INGUS Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Motial Oswal Securities Ltd.**	ecurities As or priod ended Sept been 32.57 mo during the half pen-Ended Lig ent as of Sept Rating CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+	n September 30 sember 30, 2 nths. -year endec uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 12,500 10,000 5,000 5,000 2,500 4,000.00 3,500.00 3,000.00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.92 5.92 5.92 5.92 5.92
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has 8) Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** Indusind Bank Ltd.** Wiaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.** Motilal Oswal Securities Ltd.** India Infoline Housing Finance Ltd.**	ecurities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+	n September 3 prember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,000.00 2,500.00 2,500.00	r 30, 2017 is Ni , 2017. 017. il September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68
 A) The total market value of investments in foreign s No Dividend was declared during the half-year prise No bonus was declared during the half-year prise Investment in Repo in Corporate Debt Securities HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Cortificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Indiabulls Housing Finance Ltd.** Indiabulls Housing Finance Ltd.** Edelweiss Commodities Services Ltd.** Future Retail Ltd.** 	cervities As or priod ended Set been 32.57 mo during the half pen-Ended Liq ent as of Sept Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRAJA1+ CRISIL A1+	a September ptember 30, ptember 30, ptember 30, ptember 30, ptember 30, ptember 30, ptember 30, ptember 30, 20,000 15,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,500.00 3,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.92 5.92 5.91 4.42 3.68 2.95 2.97 2.94
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year peri 6) No bonus was declared during the half-year peri 7) The Average Maturity Period of the Portfolio has l 8) Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Vijaya Bank ^{**} Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Kis Bank Ltd.** Kis Bank Ltd.** Kis Bank Ltd.** Kis Bank Ltd.** Kis Bank Ltd.** Kis Bank Ltd.** Indiabulls Housing Finance Ltd.** Motifal Oswal Securities Ltd.** India Infoline Housing Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.**	CRISIL A1+ CRISIL A1+	n September 3 prember 30, 2 nths. -year ender uid Scheme ember 30, 2 uid Scheme ember 30, 2 Quantity 20,000 15,000 12,500 10,000 5,000 2,500 4,000.00 3,000.00 2,500.00	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 9,961.49 9,961.49 4,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 1.48 2.97 2.97 1.48 2.97 1.48 2.97 1.48 2.97 2.97 1.48 2.97 2.97 1.48 2.97 2.97 1.48 2.97 2.97 2.97 2.97 1.48 2.97 2.98 2.97 2.97 2.92 2.98 2.97 2.98 2.97 2.98 2.97 2.97 2.98 2.97 2.98 2.92 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.98 2.97 2.9
 A) The total market value of investments in foreign s 5) No Dividend was declared during the half-year prise 6) No bonus was declared during the half-year prise 6) No bonus was declared during the half-year prise 6) No bonus was declared during the half-year prise 6) No bonus was declared during the half-year prise 6) The Average Maturity Period of the Portfolio has Investment in Repoin Corporate Debt Securities 6) HSBC CASH FUND (An O Half Yearly Portfolio Statem 7) The Average Maturity Period of the Portfolio Statem 7) Market Instruments 7) Commercial Bank of Commerce** 7) The South Indian Bank Ltd.** 7) Indusind Bank Ltd.** 7) Market Instruments 7) Commercial Bank Ltd.** 8) Kotak Mahindra Bank Ltd.**	CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ CRIS	n September 3 prember 30, 2 mmber 30, 2 nths. -year ender uid Scheme smber 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,38.55.71 9,898.12 9,890.32 7,457.35 7,440.24 6,421.09	0, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 5.92 5.18 4.42 3.68 2.95 2.94 2.95 2.94 2.21 1.91
 A) The total market value of investments in foreign s 5) No Dividend was declared during the half-year prise 6) No bonus was declared during the half-year prise 7) The Average Maturity Period of the Portfolio has a linvestment in Repo in Corporate Debt Securities in HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** HOFC Bank Ltd.** HOFC Bank Ltd.** INDIE Bank Ltd.** Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Indiabulls Housing Finance Ltd.** Indial Infoline Housing Finance Ltd.** Indial Infoline Housing Finance Ltd.** Indialoulis Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shaporji Pallonji and Company Pvt. Ltd.** Afcons Infrastructure Ltd.** More Shaporji Pallonji and Company Pvt. Ltd.** 	curities As or riod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ Fitch A1+ Fitch A1+ Fitch A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+	n September 3 prember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 2,000.00 1,500.00 1,000.00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,890.32 7,457.35 7,440.24 6,421.09 4,985.81 4,985.81), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.94 4.42 3.68 2.95 2.94 4.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 1.42 3.68 2.95 2.94 3.68 2.95 2.94 3.68 2.95 2.94 3.68 2.95 2.94 3.68 2.95 2.94 3.68 2.95 2.94 3.68 3.68 3.68 3.68 3.74 3.68 3.74 3.68 3.74 3.68 3.74 3.74 3.74 3.74 3.75 3.7
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pr 6) No bonus was declared during the half-year pr 6) No bonus was declared during the half-year pr 6) The Average Maturity Period of the Portfolio has 1 Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.** Commercial Paper India Infoline Housing Finance Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** XArcons Infrastructure Ltd.** RSPL Ltd.**	CRISIL A1+ CARISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ (CRISIL A1+ (CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A	n September ptember 30, pember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 5,000 2,500 4,000.00 3,000.00 2,500.00 2,500.00 2,500.00 1,000.00 1	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32 7,457.35 7,440.24 6,421.09 4,985.69 4,978.89), 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.94 2.22 1.91 1.48 1.48 1.49 1.49 1.48 1.49 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.49 1.48 1.49 1.48
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year per 6) No bonus was declared during the half-year per 7) The Average Maturity Period of the Portfolio has l 8) Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Wiaya Bank ^{**} Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Axis Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Motifal Oswal Securities Ltd.** India Infoline Housing Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** AKons Infrastructure Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** AKons Infrastructure Ltd.** Soma Cud.** Soma Cud.** India Infoline Wealth Finance Ltd.** Ford Credit India Pvt Ltd.**	ccurities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ Fitch A1+ Fitch A1+ Fitch A1+ Fitch A1+ Fitch A1+ (ICRA)A1+ CARE A1+ CARE A1+ Fitch A1+ F	n September 3 sember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32 7,457.35 7,440.24 6,421.09 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81	2, 2017 is Nil. Percentage to Net Assets 5,90 4,44 4,41 3,69 2,97 1,48 1,47 0,74 25,10 5,92 5,92 5,92 5,92 5,92 5,92 5,92 5,92 5,92 5,92 2,97 1,48 4,42 3,68 2,97 1,48 1,47 1,48 1,47 1,91 1,92 1,91
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pr 6) No bonus was declared during the half-year pr 7) The Average Maturity Period of the Portfolio has 1 Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** IndusInd Bank Ltd.** Norea Bank** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Otiel Bank Ltd.** Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** India Infoline Housing Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shaporji Pallonji and Company Pvt. Ltd.** Afcons Infrastructure Ltd.** Afcons Infrastructure Ltd.** RSPL Ltd.** India Infoline Wealth Finance Ltd.** SREI Ed.** India Infoline Wealth Finance Ltd.** Aditya Birla Finance Ltd.** Aditya Birla Finance Ltd.** Aditya Birla Finance Ltd.** Aditya Birla Finance Ltd.**	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CICRISIL A1+ CICRISIL A1+ CRISIL A1+	n September ptember 30, 2 mmber 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 5,000 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00 1,0	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32 9,495.51 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81	2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.94 2.22 2.21 1.91 1.48 1.48 1.48 1.48 1.48 1.48
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year peri 6) No bonus was declared during the half-year peri 7) The Average Maturity Period of the Portfolio has l 8) Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** HOFC Bank Ltd.** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Hoftel Sowal Securities Ltd.** IndiaInfoline Housing Finance Ltd.** SREI Equipment Finance Ltd.** India Infoline Housing Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Adrons Infrastructure Ltd.** Somaporji Pallonji and Company Pvt. Ltd.** Adrons Infrastructure Ltd.** SPL Ltd.** India Infoline Wealth Finance Ltd.** Ford Credit India Pvt Ltd.** Aditya Birla Finance Ltd.** SPL Ltd.** Addival Birla Finance Ltd.** SPL Ltd.** Addivar Birla Finance Ltd.**	ecurities As or priod ended Sec dended Septi- been 32.57 mo during the half pen-Ended Lig- ent as of Septi- Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ Fitch A1+ Fitch A1+ CRISIL A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ CRISIL A1+ Fitch A1+ Fitch A1+ Fitch A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ Fitch A1+ CRISIL	n September 30 sember 30, 2 nths. -year endec uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 10,000 5,000 5,000 2,500 4,000.00 3,500.00 2,500.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	r 30, 2017 is Ni , 2017. 13 September 30 14 September 30 15 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,890.32 7,457.35 7,440.24 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,985.81 4,973.60 4,978.85 4,973.60 4,957.11	2, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.95 2.95 2.94 2.22 2.21 1.91 1.48
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 6) No bonus was declared during the half-year pri 6) Investment in Repo in Corporate Debt Securities in 1000 Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** HDEC Bank Ltd.** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** ICICI Bank Ltd.** Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Actons Infrastructure Ltd.** Atorus Infrastructure Ltd.** RSPL Ltd.** Adiva Birla Finance Ltd.** SPAD Securites Ltd.** India Infoline Wealth Finance Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Ativas Birla Finance Ltd.** SPL Ltd.** India Infoline Wealth Finance Ltd.** STCI Finance Ltd.** STCI Finance Ltd.**	CRISIL A1+ CARISIL A1+ CARISIL A1+ CARISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ (ICRA	n September ptember 30, pember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 12,500 10,000 5,000 2,500 4,000.00 3,000.00 2,500.00 1,000.00 1,000.00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 9,961.49 9,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,898.12 9,497.365 4,973.89 4,973.89 4,973.89 4,973.89 4,973.89	p. 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.94 2.21 1.91 1.48
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 6) No bonus was declared during the half-year pri 6) The Average Maturity Period of the Portfolio has 1 Investment in Repo in Corporate Debt Securities 1 HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** Indusind Bank Ltd.** HDFC Bank Ltd.** Nais Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** ICICI Bank Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Hofrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** SNEI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Ltd.** India Infoline Wealth Finance Ltd.** RSPL Ltd.** India Infoline Wealth Finance Ltd.** RSPL Ltd.** India Infoline Wealth Finance Ltd.** Addhar Housing Finance Ltd.** Addhar Housing Finance Ltd.** Dalmia Cements (Bharat) Ltd.** India Infoline Wealth Finance Ltd.** Dalmia Cements (Bharat) Ltd.**	CRISIL A1+ CARLS A1+ CRISIL A1+ CARLS A1+ CARLS A1+ CARLS A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+	n September ptember 30, pember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 2,500 4,000.00 3,000.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.00	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 9,961.49 9,961.49 9,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 14,385.57 7,440.24 6,421.09 4,985.69 4,978.85 4,973.80 4,973.85 4,973.85 4,973.85 4,973.85 4,964.33 4,966.72 4,967.11 4,960.72 4,967.11 4,950.70 4,947.65	p. 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 0.74 25.10 5.92 5.18 4.42 3.68 2.97 5.18 4.42 3.68 2.95 2.94 2.221 1.91 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.47 1.47
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 6) The Average Maturity Period of the Portfolio has 8) Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** IndusInd Bank Ltd.** Norak Mahindra Bank Ltd.** HOFC Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Infastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shaporji Pallonji and Company Pvt. Ltd.** Afcons Infrastructure Ltd.** RSPL Ltd.** India Infoline Wealth Finance Ltd.** SPL Ltd.** India Infoline Wealth Finance Ltd.** SPL Ltd.** India Infoline Wealth Finance Ltd.** SPL Ltd.** Adhar Housing Finance Ltd.** SPL Ltd.** India Infoline Housing Finance Ltd.** SPL Ltd.** India Infoline Housing Finance Ltd.** SPL Ltd.** India Infoline Housing Finance Ltd.** SPL Ltd.** Adhar Housing Finance Ltd.** India Infoline Housing Finance Ltd.**	cervities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CARE A1+ (ICRA)A1+ (ICRA)A1+ CARE A1+ (ICRA)A1+ (IC	n September n September 3 sember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.0	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,338.54 12,355.71 9,898.12 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,895.81 4,984.82 4,984.), 2017 is Nil. Percentage to Net Assets 5,90 4,44 4,41 3,69 2,97 1,48 1,47 0,74 25,10 5,92 5,18 4,42 2,25 1,88 4,42 2,25 2,94 2,24 1,91 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,47 1,47 1,47 1,47 1,47
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has 8) Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** IndusInd Bank Ltd.** HDFC Bank Ltd.** Axis Bank.ttd.** ICICI Bank Ltd.** HDFC Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Afcons Infrastructure Ltd.** BSPL Ltd.** India Infoline Wealth Finance Ltd.** SREI Equipment Finance Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** India Infoline Wealth Finance Ltd.** Ford Credit India Pvt Ltd.** STCI Finance Ltd.** Dalmia Cements (Bharat) Ltd.** India Infoline Housing Finance Ltd.** JM Financia Capital Ltd.** Welspun India Ltd.**	CRISIL A1+ CARLSAL A1+ CRISIL A1+ CARLSAL A1+ CRISIL A1+ CARLSAL CRISIL A1+ CRISIL A1+ C	n September n September 3 sember 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 15,000 12,500 1,500,00 1,500,000 1,000,00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32 7,457.35 7,440.24 6,421.09 4,978.85 4,978.89 4,978.89 4,978.89 4,978.89 4,978.60 4,954.11 8,4954.07 4,954.71 8,4954.07 4,954.71 8,4956.71	p, 2017 is Nil. Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 3.68 2.95 2.94 2.22 1.91 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has 8) Investment in Repo in Corporate Debt Securities : HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** Viaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** Axis Bank Ltd.** Axis Bank Ltd.** Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Motilal Oswal Securities Ltd.** Indiabulls Housing Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Adrons Infrastructure Ltd.** India Infoline Wealth Finance Ltd.** Stor Gredit India Pvt Ltd.** Adrons Infrastructure Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Adrons Infrastructure Ltd.** India Infoline Wealth Finance Ltd.** STCI Finance Ltd.** Motilal Dise Kenter Ltd.** Motilan Gements (Bharat) Ltd.** Motilan Gements (Bharat) Ltd.** Melspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.**	ecurities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq teen 32.57 mo during the half teen 41+ chisth A1+ chisth	n September 3 sember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 15,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,	r 30, 2017 is Ni , 2017. d September 30 d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 4,961.49 9,961.49 9,961.49 9,961.49 9,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,338.54 12,355.71 9,890.32 7,457.35 7,440.24 6,421.09 6,421.09 6,427.69 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.85 4,978.69 4,978.85 4,978.85 4,978.85 4,978.85 4,978.48 4,960.72 4,957.11 4,954.18 4,954.76 4,944.09 4,938.18	b. 2017 is Nil. Percentage to Net Assets 5.90 4.44 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.142 3.68 2.95 2.94 2.95 2.94 2.95 2.94 2.95 2.94 1.48 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 </td
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has 8) Investment in Repo in Corporate Debt Securities of HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Indusind Bank Ltd.** Indusind Bank Ltd.** HOFC Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** Total Commercial Paper Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shaporji Pallonji and Company Pvt. Ltd.** Afcons Infrastructure Ltd.** SPSL Ltd.** India Infoline Wealth Finance Ltd.** SPSL Ltd.** Infa Infoline Wealth Finance Ltd.** SPSL Ltd.** Infa Infoline Wealth Finance Ltd.** SPSL Ltd.** India Infoline Wealth Finance Ltd.** SPSL Ltd.** India Infoline Wealth Finance Ltd.** SPSL Ltd.** India Infoline Wealth Finance Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.**	curities As or priod ended Septi been 32.57 mo during the half pen-Ended Liq ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1	n September n September 3 sember 30, 2 nths. -year ender uid Scheme ember 30, 2 nths. -year ender uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 12,500 10,000 5,000 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.0	r 30, 2017 is Ni , 2017. 017. d September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 17,396.99 14,838.54 12,355.71 9,898.12 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,890.32 9,895.81 4,985.81 4,985.81 4,985.81 4,985.69 4,978.85 4,973.60 4,964.33 4,960.72 4,967.11 4,954.18 4,950.70 4,944.09 4,938.18 4,931.81 4,930.75	p, 2017 is Nil. Percentage to Net Assets 5,90 4,44 4,41 3,69 2,97 1,48 1,47 0,74 25,10 5,92 5,18 4,42 2,25 5,92 5,18 4,42 2,25 2,94 2,25 2,94 2,25 2,94 2,22 1,91 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,47 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,48 1,47 1,4
4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has l 8) Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** IndusInd Bank Ltd.** Nore Market Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** IndusInd Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HOFC Bank Ltd.** Xis Bank Ltd.** SREI Equipment Finance Ltd.** SREI Equipment Finance Ltd.** Motifal Oswal Securities Ltd.** India Infoline Housing Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Adrons Infrastructure Ltd.** STCI Finance Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.**	ccurities As or priod ended Septi been 32.57 mo during the half pen-Ended Lig ent as of Septi Rating CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ CRI	n September 30 sember 30, 2 mber 30, 2 nths. -year endec uid Scheme ember 30, 2 Quantity 20,000 15,000 15,000 15,000 15,000 10,000 5,000 2,500 4,000.00 3,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,00	r 30, 2017 is Ni , 2017. 13 September 30 14 September 30 15 September 30 16 September 30 17 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,281.58 4,951.07 2,470.61 84,241.27 19,895.89 17,396.99 14,838.54 12,355.71 9,890.32 7,457.35 7,440.24 6,421.09 4,985.81 4,973.60 4,960.72 4,957.11 4,954.18 4,940.72 4,946.18 4,934.54 4,933.454 4,933.454 4,933.454 4,935.55 3,967.41	Percentage to Net Assets 5.90 4.44 4.41 3.69 2.97 1.48 1.47 0.74 25.10 5.92 5.18 4.42 3.68 2.95 2.94 2.22 2.21 2.21 1.91 1.48 1.48 1.48 1.48 1.48 1.48 1.48 1.4
 4) The total market value of investments in foreign s 5) No Dividend was declared during the half-year pri 6) No bonus was declared during the half-year pri 7) The Average Maturity Period of the Portfolio has 1 8) Investment in Repo in Corporate Debt Securities - HSBC CASH FUND (An O Half Yearly Portfolio Statem Name of the Instruments Certificate of Deposit Oriental Bank of Commerce** The South Indian Bank Ltd.** Vijaya Bank** Kotak Mahindra Bank Ltd.** HDFC Bank Ltd.** HOFC Bank Ltd.** Indiabulls Housing Finance Ltd.** SREI Equipment Finance Ltd.** Infrastructure Leasing & Financial Services Ltd.** Infrastructure Leasing & Financial Services Ltd.** Shapoorji Pallonji and Company Pvt. Ltd.** Adrya Birla Finance Ltd.** Motial Dising Finance Ltd.** Stapoorji Pallonji and Company Pvt. Ltd.** India Infoline Wealth Finance Ltd.** Stry & Industries Ltd.** India Infoline Wealth Finance Ltd.** Stapoorji Pallonji and Company Pvt. Ltd.** Adrya Birla Finance Ltd.** Motial Osing Finance Ltd.** STCI Finance Ltd.** Motian Finance Ltd.** STCI Finance Ltd.** Motian Commany Pvt. Ltd.** Motian Commany Pvt. Ltd.** Motian Commany Pvt. Ltd.** Moting Birlance Ltd.** Motian Finance Ltd.** Mathematica Services Ltd.** Mathematica Services Ltd.** Mathematica Services Ltd.** Motian Finance Ltd.** Motian Finance Ltd.** Motian Infoline Housing Finance Ltd.** Motian Comments (Bharat) Ltd.** Melspun India Ltd.** Welspun India Ltd.** Welspun India Ltd.** 	CRISIL A1+ CARE A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ (ICRA)A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ CRI	n September ptember 30, 2 mmber 30, 2 nths. -year ender uid Scheme amber 30, 2 Quantity 20,000 15,000 15,000 12,500 12,500 12,500 12,500 12,500 0,000 2,500 2,500 0,000 2,500 0,000 2,500 0,000 0,000 0,000 1,000.00	r 30, 2017 is Ni , 2017. 017. di September 30 017 Market Value (Rs in Lacs) 19,811.06 14,901.79 14,800.98 12,381.58 9,961.49 4,962.68 4,952.07 2,470.61 84,241.27 19,895.89 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 17,396.99 14,838.54 12,355.71 9,898.12 9,898.12 9,898.32 7,457.35 7,440.24 6,421.09 4,938.81 4,978.85 4,978.85 4,978.89 4,978.85 4,978.8	p. 2017 is Nil. Percentage to Net Assets 5.90 4.44 3.69 2.97 1.48 1.47 2.95 2.94 2.95 2.94 2.95 2.94 2.95 2.94 2.95 2.94 2.95 1.91 1.48 1.48 1.48 1.48 1.48 1.48 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47

(3) (4) (5) (6) (7) (8)

The total outstanding exposure in derivative instruments As on September 30, 2017 is Nil. The total outstanding exposure in derivative instruments As on September 30, 2017 is Nil. The total market value of investments in foreign securities As on September 30, 2017 is Nil. No Dividend was declared during the half-year period ended September 30, 2017. No bonus was declared during the half-year period ended September 30, 2017. The Average Maturity Period of the Portfolio has been 17.72 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil.

Name of the Instrument Rating Quantity Market Value Percentage to	HSBC FIXED TERM SERIES 128 (A Close-Ended Income Scheme)					
(Rs in Lacs) Net Assets	Half Yearly Portfolio Statement as of September 30, 2017					
	Name of the Instrument	Rating	Quantity			

Debt Instruments				
Listed / Awaiting listing on Stock Exchanges				
Bajaj Finance Ltd.**	CRISIL AAA	50	520.57	7.72
Rural Electrification Corporation Ltd.**	CARE AAA	50	519.74	7.71
Power Grid Corporation of India Ltd.**	CRISIL AAA	50	512.36	7.60
LIC Housing Finance Ltd.**	CRISIL AAA	50	504.16	7.48
L&T Infra Debt Fund Ltd.**	CRISIL AAA	20	503.58	7.47
Shriram Transport Finance Company Ltd.**	Fitch AA+	50	503.40	7.47
The Indian Hotels Company Ltd.**	CARE AA+	50	502.19	7.45
Export Import Bank of India**	CRISIL AAA	50	500.95	7.43
Tata Capital Housing Finance Ltd.**	[ICRA]AA+	50	500.19	7.42
Power Finance Corporation Ltd.**	CRISIL AAA	50	496.40	7.36
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	40	398.01	5.90
NHPC Ltd.**	[ICRA]AAA	360	373.68	5.54
NHPC Ltd.**	[ICRA]AAA	109	113.30	1.68
Total			5,948.52	88.23
Government Securities				
8.39% Rajasthan SDL Red 15-03-2020	SOVEREIGN	5,00,000	516.43	7.66
Total			516.43	7.66
Reverse Repos / CBLOs			59.55	0.88
Total			59.55	0.88
Net Current Assets (including cash & bank balance	es)		216.73	3.23
Total Net Assets as on 30 September 2017			6.741.23	100.00

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes:
 (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil.
 (2) Option wise per unit Net Asset Values are as follows:

Adulial housing finance Llu.	UNISIL AT+	500.00	Z,400.4Z	0.74
Bajaj Electricals Ltd.**	[ICRA]A1+	500.00	2,474.12	0.74
Bajaj Electricals Ltd.**	[ICRA]A1+	500.00	2,473.67	0.74
Aadhar Housing Finance Ltd.**	CRISIL A1+	500.00	2,469.90	0.74
Afcons Infrastructure Ltd.**	[ICRA]A1+	500.00	2,464.89	0.73
IL & FS Financial Services Ltd.**	Fitch A1+	400.00	1,980.50	0.59
Total			2,18,541.30	65.05
Fixed Deposit				
RBL Bank Ltd.	Fixed Deposit		15,000.00	4.47
Total			15,000.00	4.47
Treasury Bill				
91 Days T Bill Red 23-11-2017	SOVEREIGN 1	,50,00,000	14,869.03	4.43
91 Days T Bill Red 21-12-2017	SOVEREIGN 1	,50,00,000	14,800.79	4.41
91 Days T Bill Red 02-11-2017	SOVEREIGN 1	,00,00,000	9,947.14	2.96
364 Days T Bill Red 09-11-2017	SOVEREIGN	80,00,000	7,948.52	2.37
182 Days T Bill Red 02-11-2017	SOVEREIGN	10,00,000	994.71	0.30
Total			48,560.19	14.47
Net Current Assets (including cash & bank balances)			(30,417.31)	(9.09)
Total Net Assets as on 30 September 2017			3,35,925.44	100.00

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes:

The total quantum of Non Performing Assets and provision made for Non Performing Assets As on September 30, 2017 is Nil and its percentage to net assets is Nil.
 Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2017 @@	As on March 31, 2017
Regular Option - Growth ##	Rs 2,512.2467	Rs 2,443.1533
Regular Option - Daily Dividend ##	Rs 1,019.3000	Rs 1,019.3000
Regular Option - Weekly Dividend ##	Rs 1,002.0430	Rs 1,001.9877
nstitutional Option - Growth ##	Rs 2,635.3768	Rs 2,554.6040
nstitutional Option - Daily Dividend ##	Rs 1,240.8721	Rs 1,202.8387
nstitutional Option - Weekly Dividend #	# -!	- !
nstitutional Option - Monthly Dividend	-!	- !
Growth Option ****	Rs 1,669.9601	Rs 1,616.9837
Daily Dividend Option ****	Rs 1,000.5600	Rs 1,000.5600
Weekly Dividend Option ****	Rs 1,111.1003	Rs 1,111.0123
Monthly Dividend Option ****	Rs 1,000.9817	Rs 1,001.0652
Direct Plan - Growth Option	Rs 1,673.7723	Rs 1,620.1903
Direct Plan - Daily Dividend Option	Rs 1,000.5600	Rs 1,000.5600
Direct Plan - Weekly Dividend Option	Rs 1,111.1072	Rs 1,111.0173
Direct Plan - Monthly Dividend Option	Rs 1,009.3764	Rs 1,009.1530
Unclaimed Dividend Above 3 years	Rs 1,000.0000	Rs 1,000.0000
Unclaimed Dividend Below 3 years	Rs 1,100.3091	Rs 1,067.3816
Unclaimed Redemption Above 3 years	Rs 1,000.0000	Rs 1,000.0000
Unclaimed Redemption Below 3 years	Rs 1,100.3091	Rs 1,067.3816

@@ As September 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of September 29, 2017 ! Indicates no investors under the Option as on that date.

. (3) (4) (5)

The total outstanding exposure in derivative instruments As on September 30, 2017 is Nil. The total nurket value of investments in foreign securities As on September 30, 2017 is Nil. The dividends declared during the half-year period ended September 30, 2017 under the dividend options of the Scheme are as follows:



Global Asset Management

HSBC MUTUAL FUND

		Rate of divic Individuals & HUF	lend per Unit Ot	hers	Notes: (1) The total
	Option - Daily Dividend ##	20.5375		.0277	(2) September
	Option - Weekly Dividend ## onal Option - Daily Dividend #	20.1485 #		.6672	(2) The aggreg(3) Option wis
Daily Di	vidend Option ****	23.2996		.5867	Option
Weekly	Dividend Option **** y Dividend Option ****	25.8090 23.4152		.9115 .6938	Growth Option
Direct P	lan - Daily Dividend Option	23.5159	21	.7871	Dividend Option Direct Plan - Gr
	'lan - Weekly Dividend Option 'lan - Monthly Dividend Optior	26.0501 23.6065		.1350 .8710	Direct Plan - Di
∖^ No	dividend was distributed du	ring the half year ended September 30, 3	2017 due to noi	n availability of	@@ As Septem are as of S
	tributable surplus.	ing subscriptions w.e.f. October 01, 2012.			(4) The total of
*** Ear	rlier known as Institutional Plu	is Plan.			(5) No divider(6) The total n
		ne half-year period ended September 30, 2 he Portfolio has been 1.70 months.	2017.		(7) No bonus
8) Inv	estment in Repo in Corporate	Debt Securities during the half-year ende		-	(8) The portfo(9) Investmen
Н		I) DIVIDEND YIELD FUND (An Open-Endec Portfolio Statement as of September 30, 2		Scheme)	HSBC I
Name o	f the Instrument		Market Value (Rs in Lacs)	Percentage to Net Assets	Name of the In
Mutual	Fund Units		(113 111 1203)	Not A33013	Mutual Fund U
	is Mutual Fund Asia Pacific ex Japan Equity	OVERSEAS MUTUAL FUND 92,029.239	700.32	97.06	Domestic Mutu
High Div	vidend (Share Class S9D)	UVENSEAS IVIUTUAL FUND 92,029.239			HSBC Income F - Growth Direc
Total Reverse	Repos / CBLOs		700.32 23.55	97.06 3.26	HSBC Flexi Deb
Total			23.55	3.26	L&T Triple Ace I HSBC Equity Fu
	rent Assets (including cash & et Assets as on 30 September		(2.31) 721.56	(0.32) 100.00	HSBC Income F
lotes:					Growth Direct HDFC Income Fu
		orming Assets and provision made for spercentage to net assets is Nil.	Non Performing	g Assets As on	IDFC Dynamic E
2) The	e aggregate value of illiquid e	quity shares of the Scheme and its percen	tage to Net Ass	et Value is Nil.	Reverse Repos
	tion wise per unit Net Asset V		An on March 04	2017	Total Net Current As
Option Growth	Option	As on September 29, 2017 @@ Rs 12.8963	As on March 31 Rs 11.645		Total Net Asset
Dividen	d Option	Rs 12.8963	Rs 11.645	2	Notes: (1) The total
	'lan - Growth Option 'lan - Dividend Option	Rs 13.2256 Rs 13.2256	Rs 11.900 Rs 11.900		September
@@ As	September 30, 2017 was a no	n-business day for this Scheme, the NAV's			(2) The aggreg(3) Option wis
	e as of September 29, 2017. e total outstanding exposure i	n derivative instruments As on September	30, 2017 is Nil.		Option
5) The	e total market value of investn	nents in foreign securities As on Septemb	er 30, 2017 is Rs		Growth Option
		the half-year period ended September 3			
		he half-year period ended September 30, 2	2017.		Dividend Option Direct Plan - Gr
8) The	e portfolio turnover ratio of the	e Scheme for the half-year ended Septeml	2017. ber 30, 2017 is C		Direct Plan - Gr Direct Plan - Di
8) The	e portfolio turnover ratio of the estment in Repo in Corporate		2017. ber 30, 2017 is 0 d September 30		Direct Plan - Gr Direct Plan - Dir @@ As Septem
8) The 9) Inv	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZI Half Yearly	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 1	2017. ber 30, 2017 is C d September 3C cheme) 2017), 2017 is Nil.	Direct Plan - Gr Direct Plan - Dir @@ As Septem are as of S ! Indicates r
8) The 9) Inv	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 1	2017. ber 30, 2017 is C d September 30 cheme)), 2017 is Nil.	Direct Plan - Gr Direct Plan - Dir @@ As Septem are as of S ! Indicates r (4) The total o
8) The 9) Inv Name o	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZI Half Yearly	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 1	2017. ber 30, 2017 is 0 d September 30 cheme) 2017 Market Value), 2017 is Nil. Percentage to	Direct Plan - Gr Direct Plan - Dir @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No dividen
8) The 9) Inv Name o Mutual Oversea	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds St Portfolio Statement as of September 30, Industry Quantity	2017. ber 30, 2017 is 0 d September 30 cheme) 2017 Market Value (Rs in Lacs)), 2017 is Nil. Percentage to Net Assets	Direct Plan - Gr Direct Plan - Dir @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 1	2017. ber 30, 2017 is 0 d September 30 cheme) 2017 Market Value (Rs in Lacs) 2,690.37), 2017 is Nil. Percentage to Net Assets 97.14	Direct Plan - Gr Direct Plan - Direct Plan - Gr (4) The total or (5) The total n (6) No divider (7) No bonus (8) The portfol (9) Investmen
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units Is Mutual Fund Brazil Equity	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds St Portfolio Statement as of September 30, Industry Quantity	2017. ber 30, 2017 is 0 d September 30 cheme) 2017 Market Value (Rs in Lacs)), 2017 is Nil. Percentage to Net Assets	Direct Plan - Gr Direct Plan - Direct Plan - Green
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units as Mutual Fund Grazil Equity Class S3D) Repos / CBLOs	e Scheme for the half-year ended Septeml Debt Securities during the half-year ended FUND (An Open-Ended Fund of Funds 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725	2017. ber 30, 2017 is C d September 30 bheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22 110.22), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98	Direct Plan - Gr Direct Plan - Direct Plan - Gr (4) The total or (5) The total n (6) No divider (7) No bonus (8) The portfol (9) Investmen
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D)	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances)	2017. ber 30, 2017 is C d September 30 cheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98	Direct Plan - Gr Direct Plan - Direct Plan - Green -
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Net Votes:	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & st Assets as on 30 September	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds St Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017	2017. ber 30, 2017 is C d September 30 sheme) 2017 Market Value (Rs in Lacs) 2,690.37 110.22 110.22 (30.98) 2,769.62), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00	Direct Plan - Gr Direct Plan - Direct Plan - Green -
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Net Net Cur Total Net Sel Notes: 1) The Sel	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) is Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds S0, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil.	2017. ber 30, 2017 is C d September 3C heme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on	Direct Plan - Gr Direct Plan - Direct Plan - Green - Direct Plan - Green -
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Net Votes: 1) The Seg 2) The	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) : Repos / CBLOs rent Assets (including cash & et Assets as on 30 September et total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid er	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. juity shares of the Scheme and its percen	2017. ber 30, 2017 is C d September 3C heme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on	Direct Plan - Gr Direct Plan - Di @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus (8) The portfo (9) Investmen HSB Name of the In Mutual Fund U Domestic Mutu HSBC Equity FL HSBC Income F
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Ne Votes: 1) The Sel 2) The 3) Op	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) is Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. uity shares of the Scheme and its percen alues are as follows:	2017. ber 30, 2017 is C d September 30 herme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 10.22 10.22 (30.98) 2,769.62 Non Performing tage to Net Ass), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 J Assets As on et Value is Nil.	Direct Plan - Gr Direct Plan - Di @@ As Septem are as of S Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus (8) The portfo (9) Investmen HSE Name of the In Mutual Fund U Domestic Mutu HSBC Equity Fu HSBC Income F - Growth Direc
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Net Seg 2) The 3) Op Option Growth	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly of the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & et Assets as on 30 September bet Assets as on 30 September bet ottal quantum of Non Perf ptember 30, 2017 is Nil and it a aggregate value of illiquid et tion wise per unit Net Asset V	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 10.22 10.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017	Direct Plan - Gr Direct Plan - Or Direct Plan - Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Direct Plan - Direct Pla
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Share (Share State) Net Cur Total Net Cur Total Net Votes: 1) The Septime Total Net Option Option Offician	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid er tion wise per unit Net Asset V Option d Option	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds S7, Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. juity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615	2017. ber 30, 2017 is C d September 30 bheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017	Direct Plan - Gr Direct Plan - Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Direct Plan - Direct
 B) The P) Inv Name o Mutual Qversee HGIF - E Kohare (Constant) Reverse Total Net Cur Total Net Cur Total Net	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly of the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & et Assets as on 30 September bet Assets as on 30 September bet ottal quantum of Non Perf ptember 30, 2017 is Nil and it a aggregate value of illiquid et tion wise per unit Net Asset V	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 10.22 10.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017	Direct Plan - Gr Direct Plan - Gr Direct Plan - Direct Plan - Direct Plan - Di @@ As Septem are as of S ! Indicates r (4) The total of (5) The total of (5) The total of (6) No divider (7) No bonus (8) The portfo (9) Investmen (9) Investmen HSE Name of the In Mutual Fund U Domestic Mutu HSBC Equity Ft HSBC Midcap ff HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Flexi Det Total Reverse Repos
8) The 9) Inv Name o Mutual Oversee HGIF - E (Share (Total Reverse Total Reverse Total Net Cur Total Net Votes: 1) The Sey (2) The 3) Op Option Growth Diriect P Direct P @@ As	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Pert ptember 30, 2017 is Nil and its a aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Growth Option September 30, 2017 was a no	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330	2017. ber 30, 2017 is C d September 30 bheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.02373 Rs 7.2373), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017	Direct Plan - Gr Direct Plan - Direct Plan - Growth
8) The 9) Inv Name o Versea HGIF - E (Share (Cotal Net Cur Total Net Cur Total Net Cur Total Net Cur Sei 2) The Sei 3) Op Option Oftion Direct P Direct P Direct P As are	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units as Mutual Fund brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & et Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Dividend Option lan - Growth Option september 30, 2017 was a no as of September 29, 2017	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330	2017. ber 30, 2017 is C d September 30 bereme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 Rs 7.2373 s for the end of I), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017 alf-year period	Direct Plan - Gr Direct Plan - Direct Plan - Growth Direct Plan - Growth Direct Plan -
8) The 9) Inv Name o Mutual Oversea HGIF - E (Share (Total Reverse Total Net Cur Total Net Votes: 1) The Sources: 1) The Sources (Share (Net Cur Total Net Votes: 2) The 3) Op Option Growth Direct P Direct P DI Direct P Direct P DI DI DI DI DI DI DI DI DI DI DI DI DI	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & ot Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Dividend Option lan - Growth Option September 30, 2017 was a no a so of September 29, 2017 e total outstanding exposure i e total outstanding exposure i	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende .FUND (An Open-Ended Fund of Funds So Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV's n derivative instruments As on September ients in foreign securities As on September	2017. ber 30, 2017 is C d September 30 bernee) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.0201 Rs 7.0203 s for the end of I 30, 2017 is Nil. er 30, 2017 is Nil.), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017	Direct Plan - Gr Direct Plan - Dir @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus (8) The portfoi (9) Investmen HSB Name of the In: Mutual Fund U Domestic Mutu HSBC fund Fund U Domestic Mutu HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Second Second Total Net Current As: Total Net Asset Notes:
8) The 9) Inv Mutual Oversee (Share (Cotal Reverse Total Reverse Total Net Cur Total Net Cur Total Net Cur Total Net Cur Ser 2) Thé Ser 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & st Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Dividend Option lan - Dividend Option lan - Dividend Option lan - September 30, 2017 was a no as of September 29, 2017 e total outstanding exposure in total market value of investir dividend was declared during the	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds SC Portfolio Statement as of September 30, 1 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. uity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV's n derivative instruments As on September uth half-year period ended September 30, 1	2017. ber 30, 2017 is C d September 30 breme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 s for the end of I 30, 2017 is Nil. 2,017.), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.	Direct Plan - Gr Direct Plan - Di @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No bivider (7) No bonus (8) The portfo (9) Investmen Mutual Fund U Domestic Mutu HSBC Andcap I HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Flexi Deb Total Reverse Repos Total Net Current As Total Net Asset (1) The total Septembe
8) The 9) Inv Name o Mutual Oversee HGIF - E (Share (Total Reversee HGIF - E (Share (Total Net Cur Total Net Votes: 1) The Second Growth Direct P Direct P	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid en tion wise per unit Net Asset V Option lan - Dividend Option lan - Growth Option lan -	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds SG. Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615	2017. ber 30, 2017 is C d September 30 bitmene) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 2,690.37 110.22 10.22 10.22 10.22 10.22 10.22 10.22 10.22 3.0,98 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 Rs 7.2373 S for the end of I 30, 2017 is Nil. or 30, 2017 is Nil. per 30, 2017 is C), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs. .02 times.	Direct Plan - Gr Direct Plan - Direct Plan - Growth Direct Plan - Growth Direct Plan - Direct
8) The 9) Inv Name o Mutual Oversee HGIF - E (Share (Total Reversee HGIF - E (Share (Total Net Cur Total Net Votes: 1) The Second Growth Direct P Direct P	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Growth Opt	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds S0, 2 Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September yeth ahlf-year period ended September 33 ie half-year period ended September 33 ie half-year period ended September 33 ie half-year ended Malf-year ended	2017. ber 30, 2017 is C d September 30 bheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 2,690.37 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.2373 Rs 7.2373 s for the end of I :30, 2017 is Nil. er 30, 2017 is SNil. per 30, 2017 is C 2017. ber 30, 2017 is C 10.22), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs. .02 times.	Direct Plan - Gr Direct Plan - Oi @@ As Septem are as of S ! Indicates r (4) The total o (5) The total o (5) The total o (6) No divider (7) No bonus (8) The portfo (9) Investmen HSE Name of the In Mutual Fund U Domestic Mutu HSBC Equity Ft. HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc H
 8) The second sec	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets (including cash & at Assets (including cash & at Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option lan - Dividend Option lan - Dividend Option lan - Growth Option September 30, 2017 was a no a so of September 29, 2017 e total outstanding exposure i e total outstanding exposure i total market value of investm dividend was declared during bonus was declared during to portfolio turnover ratio of th estment in Repo in Corporate HSBC EMERGING M Half Yearly	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds Sc Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September a half-year period ended September 31 he half-year period ended September 33 he half-year period ended September 33 he half-year ended Mathematical September 30 he half-year ended Sep	2017. ber 30, 2017 is C d September 30 cheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22 110.22 110.22 100.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 as for the end of 1 30, 2017 is Nil. ber 30, 2017 is S 0, 2017 is C as a contraction of 1 30, 2017 is Nil. as 30, 2017 is Nil. as 30, 2017 is C 0, 2017 is C 10, 2017), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.), 2017 is Nil.	Direct Plan - Gr Direct Plan - Gr Direct Plan - Direct Plan - Growth Direct Plan - Direct Plan - Growth Option - Gr
 8) The second sec	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & ot Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option lan - Dividend Option lan - Growth Option September 30, 2017 was a no a so f September 29, 2017 e total outstanding exposure i e total outstanding exposure i total market value of investm dividend was declared during bonus was declared during bonus was declared during to portfolio turnover ratio of th estment in Repo in Corporate	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds Sc Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September 1 the half-year period ended September 31 the half-year period ended September 31 the half-year ended Mathematical September 31 the half-year ended Mathematical September 31 the half-year ended September 31 the half-year ended September 33 the half-year ended September 34 the half-year ended September 34 t	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 s for the end of I 30, 2017 is Nil. er 30, 2017 is Rs 0, 2017 is Rs 0, 2017 is Rs 0, 2017 is Cheme) 2017 Market Value), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs. 1.02 times. , 2017 is Nil. Percentage to	Direct Plan - Gr Direct Plan - Oi Direct Plan - Oi Oi (20) As Septem are as of S Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus : (8) The portfoi (9) Investmen HSBC Name of the In Mutual Fund U Domestic Mutu HSBC Equity Fu HSBC Income F - Growth Direct HSBC Income F - Growth Direct HSBC Income F - Growth Direct HSBC Income F - Growth Dincet HSBC Income F - Growth Direct HSBC In
 8) The second sec	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Uption se of September 30, 2017 was a no e as of September 29, 2017 e total outstanding exposure i total market value of investm dividend was declared during t e portfolio turnover ratio of the estment in Repo in Corporate HSBC EMERGING M Half Yearly f the Instrument	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds Sc Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September a half-year period ended September 31 he half-year period ended September 33 he half-year period ended September 33 he half-year ended Mathematical September 30 he half-year ended Sep	2017. ber 30, 2017 is C d September 30 cheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 110.22 110.22 110.22 100.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 as for the end of 1 30, 2017 is Nil. ber 30, 2017 is S 0, 2017 is C as a contraction of 1 30, 2017 is Nil. as 30, 2017 is Nil. as 30, 2017 is C 0, 2017 is C 10, 2017), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.), 2017 is Nil.	Direct Plan - Gr Direct Plan - Di @@ As Septem are as of S ! Indicates r (4) The total o (5) The total n (6) No bivider (7) No bonus (8) The portfo (9) Investmen Mutual Fund U Domestic Mutu HSBC Andrea HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Income F - Growth Direc HSBC Flexi Deb Total Reverse Repos Total Net Current As Total Net Asset Notes: (1) The total Septembe (2) The aggrei (3) Option Dividend Option Direct Plan - Gr
 8) The second sec	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Dividend Option lan - Growth O	e Scheme for the half-year ended Septeml Debt Securities during the half-year ended FUND (An Open-Ended Fund of Funds SG. Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September 31 he half-year period ended September 33 he half-year period ended September 30 he half-year period ended September 33 he half-year period ended September 34 he half-yea	2017. ber 30, 2017 is C d September 30 bheme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 2,690.37 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 Rs 7.2373 s for the end of I 30, 2017 is Nil. or 30, 2017 is Nil. or 30, 2017 is Si 3, 2017. 2017. ber 30, 2017 is C 4 September 30 2017. Market Value (Rs in Lacs)), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 3.98 (1.12) 100.00) Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.), 2017 is Nil. Percentage to Net Assets	Direct Plan - Gr Direct Plan - Oi Direct Plan - Oi Oirect Plan - Oir Oirect Plan - Oir Orect Plan - Oir Option Growth Option Direct Plan - Oir Oirect Plan - Oir
8) The 9) Inv Mutual Oversee (Share (Cotal Reverse Total Reverse Total Net Cur Total Reverse Total Net Cur Total Net Cur Total Net Cur Total Net Cur Direct P Option Option Direct P Option Direct P Option Corowth Dividen Direct P Oftion Net Corowth Direct P Direct P Option Direct P Direct P Option Direct P Direct P Net Corowth Direct P Direct P Net Corowth Direct P Direct P Direct P Markets	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly if the Instrument Fund Units is Mutual Fund Brazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and it e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Dividend Option lan - Growth O	Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds Sc Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September a half-year period ended September 31 he half-year period ended September 33 he half-year period ended September 33 he half-year ended Mathematical September 30 he half-year ended Sep	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 s for the end of I 30, 2017 is Nil. car 30, 2017 is Rs, 30, 2017 is Rs, 30, 2017 is C d September 30 unds Scheme) 2017 Market Value (Rs in Lacs)), 2017 is Nil. Percentage to Net Assets 97. 14 97. 14 97. 14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017 2690.37 Lakhs. 1.02 times. 1.02 times. 1.02 times. 2690.37 Lakhs.	Direct Plan - Gr Direct Plan - Direct Plan - Gr Direct Plan - Direct Plan - Gr Direct Plan - Dir Cal Met Assepterm are as of S (4) The total of Direct Plan - Direct P
8) The 9) Inv Name o Mutual Oversea (Share (Total Reverse (Share (Total Net Cur Total Net Votes: 1) Tht Sep Cotal Net Cur Total Net Votes: 2) The Nate o Net Direct P Direct	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly of the Instrument Fund Units is Mutual Fund brazil Equity Class S3D) is Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid et tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Growth Option lan - Growth Option se total market value of investru dividend was declared during ti e total market value of investru bonus was declared during ti e portfolio turnover ratio of the estment in Repo in Corporate HSBC EMERGING M Half Yearly of the Instrument Fund Units is Mutual Fund Bobal Emerging is Equity (Share Class S1D)	e Scheme for the half-year ended Septeml Debt Securities during the half-year ended FUND (An Open-Ended Fund of Funds SG. Portfolio Statement as of September 30, 7 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for percentage to net assets is Nil. quity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV3 n derivative instruments As on September 31 he half-year period ended September 33 he half-year period ended September 30 he half-year period ended September 33 he half-year period ended September 34 he half-yea	2017. ber 30, 2017 is C d September 30 bernen 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.2373 sf or the end of I s0, 2017 is Nil. r30, 2017 is Nil. color 2017. ber 30, 2017 is C d September 30 2017 Market Value (Rs in Lacs) 903.90 903.90), 2017 is Nil. Percentage to Net Assets 97.14 97.14 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.), 2017 is Nil. Percentage to Net Assets 97.31 97.31	Direct Plan - Gr Direct Plan - Direct Plan -
8) The 9) Inv Name o Nutual Oversea HGIF - E (Share (Total Net Cur Total Net Cur Total Net Cur Total Net Cur Total Net Cur Option Option Option Option Option Option Net Ge As are 4) The 5) The Reversee As Area Reversee Name o Mutual Oversea Reversee Total	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly f the Instrument Fund Units is Mutual Fund Frazil Equity Class S3D) Repos / CBLOs rent Assets (including cash & et Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its e aggregate value of illiquid er tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Growth Option lan - Growth Option september 30, 2017 was a no as of September 29, 2017 e total outstanding exposure in dividend was declared during bonus was declared during ti e total market value of invest HSBC EMERGING M Half Yearly f the Instrument Fund Units is Mutual Fund Jobal Emerging is Equity (Share Class S1D) Repos / CBLOs	e Scheme for the half-year ended Septeml Debt Securities during the half-year ended FUND (An Open-Ended Fund of Funds SC Portfolio Statement as of September 30, 1 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for s percentage to net assets is Nil. juity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ As 7.8615 Rs 7.8615 Rs 7.8615 Rs 8.1330 n-business day for this Scheme, the NAV's n derivative instruments As on September intents in foreign securities As on September 30, 1 S Scheme for the half-year ended September 30, 2 S Scheme for the half-year ended September 30, 2 Scheme for the hal	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 2,690.37 110.22 110.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.0201 Rs 7.2373 s for the end of I s 7.02017 is Nil. rs 7.02017 is Nil. rs 7.02017 is S 30, 2017 is Nil. 30, 2017 is S 2,017. ber 30, 2017 is Rs 3,0,2017 is Cheme) 2017 Market Value (Rs in Lacs) 903.90 903.90 35.81 35.81), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 9 Assets As on et Value is Nil. , 2017 100.00 9 Assets As on et Value is Nil. , 2017 100.00 9 Assets As on et Value is Nil. Percentage to Net Assets 97.31 97.31 97.31 97.31 97.31 97.31 97.31 97.31 97.31	Direct Plan - Gr Direct Plan - Or Direct Plan - Direct Pla
8) The 9) Inv Mutual Oversee (Share (Coversee (Share (Total Reversee Total Net Cur Total Net Votes: 1) Thi Sep Total Net Cur Direct P Direct P Di	e portfolio turnover ratio of the estment in Repo in Corporate HSBC BRAZII Half Yearly of the Instrument Fund Units is Mutual Fund brazil Equity Class S3D) is Repos / CBLOs rent Assets (including cash & at Assets as on 30 September e total quantum of Non Perf ptember 30, 2017 is Nil and its a aggregate value of illiquid et tion wise per unit Net Asset V Option d Option lan - Dividend Option lan - Growth Option lan - Growth Option se total market value of investru dividend was declared during ti e total market value of investru bonus was declared during ti e portfolio turnover ratio of the estment in Repo in Corporate HSBC EMERGING M Half Yearly of the Instrument Fund Units is Mutual Fund Bobal Emerging is Equity (Share Class S1D)	e Scheme for the half-year ended Septeml Debt Securities during the half-year ende FUND (An Open-Ended Fund of Funds SC Portfolio Statement as of September 30, 2 Industry Quantity OVERSEAS MUTUAL FUND 1,92,780.725 bank balances) 2017 orming Assets and provision made for e percentage to net assets is Nil. juity shares of the Scheme and its percen alues are as follows: As on September 29, 2017 @@ Rs 7.8615 Rs 7.8615 Rs 8.1330 Rs 8.1330 n-business day for this Scheme, the NAV's in derivative instruments As on September juit half-year period ended September 30, 2 e Scheme for the half-year ended September 20, 2017 RS 7.8615 Rs 7.8615 Rs 8.1330 n-business day for this Scheme, the NAV's in derivative instruments As on September juit half-year period ended September 30, 2 e Scheme for the half-year ended September 30, 2 Scheme for the half-year ended September 30, 3 Scheme for the half-year ended September 30, 3 Scheme for the half-year for for for for for for for for for fo	2017. ber 30, 2017 is C d September 30 berme) 2017 Market Value (Rs in Lacs) 2,690.37 2,690.37 10.22 110.22 110.22 100.22 (30.98) 2,769.62 Non Performing tage to Net Ass As on March 31 Rs 7.0201 Rs 7.0201 Rs 7.2373 as for the end of 1 '30, 2017 is Nil. er 30, 2017 is Nil. er 30, 2017 is Nil. er 30, 2017 is Rs 0, 2017. ber 30, 2017 is C d September 30 unds Scheme) 2017 Market Value (Rs in Lacs) 903.90 903.90 35.81), 2017 is Nil. Percentage to Net Assets 97.14 97.14 97.14 3.98 3.98 (1.12) 100.00 g Assets As on et Value is Nil. , 2017 alf-year period 2690.37 Lakhs.), 2017 is Nil. Percentage to Net Assets 97.31 97.31 3.86	Direct Plan - Gr Direct Plan - Oi Direct Plan - Oi Oie As Septem are as of S I Indicates r (4) The total o (5) The total n (6) No divider (7) No bonus : (8) The portfoi (9) Investmen HSB Name of the In Mutual Fund U Domestic Mutu HSBC Equity Fu HSBC Income F - Growth Direc HSBC Flexi Deb Total Reverse Repos Total Net Current As: Total Net Asset Notes: (1) The total o Growth Option Direct Plan - Gr Direct Plan - Gr Direct Plan - Oi Commany Commany Commany Commany Commany Ge As Septem are as of S (4) The total o (5) The total o

Notes: (1) The total quantum of Non Performing			n Performing	Assets As on	HSBC MANAGED SOLUTIONS Half Yearly P	S INDIA-MODERATE (An ortfolio Statement as of S		
 September 30, 2017 is Nil and its percen The aggregate value of illiquid equity sha Option wise per unit Net Asset Values ar 	ares of the Schem		ge to Net Asset	t Value is Nil.	Name of the Instrument	Industry		Market Value Perce (Rs in Lacs) Ne
	n September 29, 2	2017 <i>@@</i> Δs	on March 31, 3	2017	Mutual Fund Units			(10 11 2000) 110
Growth Option Dividend Option	Rs 13.4969 Rs 12.9131	.017 66 13	Rs 11.9610 Rs 11.4436	2017	Domestic Mutual Fund Unit HSBC Equity Fund - Growth Direct HSBC Income Fund - Short Term Plan	MUTUAL FUND MUTUAL FUND	61,87,168.576 1,54,76,148.806	12,215.93 4,491.52
Direct Plan - Growth Option Direct Plan - Dividend Option @@ As September 30, 2017 was a non-busing	Rs 13.9673 Rs 13.3746 ess day for this Scl	heme, the NAV's fo	Rs 12.3347 Rs 11.8110 or the end of ha	alf-year period	- Growth Direct HSBC Midcap Equity Fund - Growth Dir HSBC Flexi Debt Fund - Growth Direct	MUTUAL FUND		4,160.27 3,368.16
 are as of September 29, 2017 (4) The total outstanding exposure in deriva (5) No dividend was declared during the hal 					HSBC Income Fund - Investment Plan - Growth Direct Total	MUTUAL FUND	37,42,858.348	1,087.12 25,323.01
(6) The total market value of investments in(7) No bonus was declared during the half-y	foreign securities year period ended	As on September 3 September 30, 201	30, 2017 is Rs 9 17.		Reverse Repos / CBLOs Total			782.61 782.61
 (8) The portfolio turnover ratio of the Schem (9) Investment in Repo in Corporate Debt Set 					Net Current Assets (including cash & ba Total Net Assets as on 30 September 20			(15.47) 26,090.14
HSBC MANAGED SOLUTIONS INDIA- Half Yearly Portfoli				heme)	Notes: (1) The total quantum of Non Perfo	rming Assets and provi	sion made for No	on Performing Ass
Name of the Instrument	Industry		/arket Value Pe (Rs in Lacs)	ercentage to Net Assets	September 30, 2017 is Nil and its p (2) The aggregate value of illiquid equ (3) Option wise per unit Net Asset Val	percentage to net assets ity shares of the Scheme	is Nil.	
Mutual Fund Units Domestic Mutual Fund Unit					Option Growth Option	As on September 29, 2 Rs 16.0060	017 @@ As	s on March 31, 2017 Rs 15.0289
HSBC Income Fund - Short Term Plan - Growth Direct	MUTUAL FUND	5,12,37,419.855	14,870.23	44.17	Dividend Option Direct Plan - Growth Option	Rs 16.0060		Rs 15.0289
HSBC Flexi Debt Fund - Growth Direct L&T Triple Ace Bond Fund - Growth Direct	MUTUAL FUND	3,18,04,024.319 1,03,38,423.283	7,562.81 4,582.67	22.47 13.61	Direct Plan - Dividend Option @@ As September 30, 2017 was a non-	Rs 16.1434 - !	neme the NAV/'s fu	Rs 15.1390 - !
HSBC Equity Fund - Growth Direct HSBC Income Fund - Investment Plan - Growth Direct	MUTUAL FUND MUTUAL FUND	16,44,525.345 35,96,554.006	3,246.95 1,044.63	9.65 3.10	are as of September 29, 2017 Indicates no investors under the O	ption as on that date.		,
HDFC Income Fund -Direct Plan - Growth Option IDFC Dynamic Bond Fund-Direct Plan-Growth		25,87,134.697 47,77,853.693	1,040.77 1,035.80	3.09 3.08	 (4) The total outstanding exposure in 6 (5) The total market value of investme (6) The dividual device of the second device of the second	nts in foreign securities	As on September	30, 2017 is Nil.
Total Reverse Repos / CBLOs			33,383.85 462.88	99.17 1.38	 (6) No dividend was declared during t (7) No bonus was declared during the (9) The particular fails are specified as a second secon	half-year period ended S	September 30, 20	17.
Total Net Current Assets (including cash & bank ba	alances)		462.88 (183.62)	1.38 (0.54)	(8) The portfolio turnover ratio of the S(9) Investment in Repo in Corporate D	ebt Securities during the	half-year ended	September 30, 2017
Total Net Assets as on 30 September 2017 Notes: (1) The total quantum of Non Performing	Assets and provi	sion made for No	33,663.11	100.00 Assets As on		ES FUND - BENEFITING FR Open-Ended Fund of Fund ortfolio Statement as of S	ds Scheme)	
September 30, 2017 is Nil and its percen (2) The aggregate value of illiquid equity sha (3) Option wise per unit Net Asset Values ar	tage to net assets ares of the Schem	is Nil.	-		Name of the Instrument	Industry	•	Market Value Perce (Rs in Lacs) Ne
Option As o	n September 29, 2	2017 @@ As	on March 31, 3	2017	Mutual Fund Units Overseas Mutual Fund			
Growth Option Dividend Option	Rs 13.7664 Rs 13.7664		Rs 13.2827 Rs 13.2827		HGIF - China Consumer OVE Opportunities (Share Class S5C)	RSEAS MUTUAL FUND	56,135.737	427.58
Direct Plan - Growth Option Direct Plan - Dividend Option	Rs 13.8846 - !		Rs 13.3800 - !		Total Reverse Repos / CBLOs			427.58 12.08
@@ As September 30, 2017 was a non-busin are as of September 29, 2017		heme, the NAV's fo	or the end of ha	alf-year period	Total Net Current Assets (including cash & ba			12.08 (2.28)
 Indicates no investors under the Option a The total outstanding exposure in deriva 	tive instruments A				Total Net Assets as on 30 September 20 Notes:			437.38
 (5) The total market value of investments in (6) No dividend was declared during the hal (7) No bonus was declared during the half-y 	If-year period ende	ed September 30, 2	2017.		 The total quantum of Non Perfor September 30, 2017 is Nil and its p 	percentage to net assets	is Nil.	
 (7) No bonus was declared during the half-y (8) The portfolio turnover ratio of the Schem (9) Investment in Repo in Corporate Debt Se 	he for the half-year	ended September	30, 2017 is 0.1		(2) The aggregate value of illiquid equ(3) Option wise per unit Net Asset Val		and its percentag	ge to ivet Asset vai
HSBC MANAGED SOLUTIONS IND	0	,			Option Growth Option	As on September 29, 2 Bs 11,7666	017 @@ As	s on March 31, 2017 Rs 10.2734
Half Yearly Portfoli Name of the Instrument	o Statement as of Industry	Quantity N	Aarket Value Pe		Direct Plan - Growth Option @@ As September 30, 2017 was a non-	Rs 11.9829	neme the NAV's fu	Rs 10.4257
Mutual Fund Units Domestic Mutual Fund Unit			(Rs in Lacs)	Net Assets	are as of September 29, 2017(4) The total outstanding exposure in a	derivative instruments As	s on September 30	0, 2017 is Nil.
HSBC Equity Fund - Growth Direct HSBC Midcap Equity Fund - Growth Direct	MUTUAL FUND MUTUAL FUND	43,61,264.496 51,75,500.578	8,610.87 2,887.68	58.24 19.53	(5) No dividend was declared during t(6) The total market value of investme	nts in foreign securities	As on September 3	30, 2017 is Rs 427.5
HSBC Income Fund - Short Term Plan - Growth Direct	MUTUAL FUND	52,25,345.019	1,516.51	10.26	 (7) No bonus was declared during the (8) The portfolio turnover ratio of the S (9) Investment in Repo in Corporate D 	Scheme for the half-year	ended September	er 30, 2017 is Nil.
HSBC Income Fund - Investment Plan - Growth Direct	MUTUAL FUND	35,54,043.804	1,032.28	6.98		ebt becanties during the	nan-year ended (September 50, 201
HSBC Flexi Debt Fund - Growth Direct Total	MUTUAL FUND	19,88,197.659	472.78 14,520.12	3.20 98.21				
Reverse Repos / CBLOs Total			292.37 292.37	1.98 1.98				
Net Current Assets (including cash & bank ba Total Net Assets as on 30 September 2017	alances)		(28.58) 14,783.90	(0.19) 100.00				
Notes: (1) The total quantum of Non Performing September 30, 2017 is Nil and its percen (2) The aggregate value of illiquid equity sha	tage to net assets	is Nil.						
(3) Option wise per unit Net Asset Values ar	re as follows:							
Option As o Growth Option	n September 29, 2 Rs 16.8017	(017@@ As	on March 31, 1 Rs 15.6675	2017				
Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Rs 16.8017 Rs 16.9575 Rs 16.9575		Rs 15.6675 Rs 15.7915 Rs 15.7915					
@@ As September 30, 2017 was a non-busin		heme, the NAV's fo		alf-year period				
 are as of September 29, 2017 (4) The total outstanding exposure in deriva 								
(5) The total market value of investments in(6) No dividend was declared during the hal	If-year period ende	ed September 30, 2	2017.					
 (7) No bonus was declared during the half-y (8) The portfolio turnover ratio of the Schem (9) Investment in Page in Conservate Data Science 	he for the half-year	ended September	30, 2017 is 0.0					
(9) Investment in Repo in Corporate Debt Se	ecurities during the	e nait-year ended S	September 30, 1	zut/is Nil.				
Fi	or and on behalf o	f the Board of Trus	stees of					
Н	ISBC Mutual Fund							

irect bet Fund - Growth Direct Debt Fund - Growth Direct me Fund - Investment Plan 74.56.342.901 15.95 MUTUAL FUND 4.160.27 MUTUAL FUND 1,41,64,201.425 MUTUAL FUND 37,42,858.348 3,368.16 1,087.12 12.91 4.17 irect 97.07 25.323.01 782.61 782.61 3.00 **3.00** pos / CBLOs Assets (including cash & bank balances) (15.47) **26,090.14** ssets as on 30 September 2017 100.00 otal quantum of Non Performing Assets and provision made for Non Performing Assets As on mber 30, 2017 is Nil and its percentage to net assets is Nil. gregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. wise per unit Net Asset Values are as follows: As on September 29, 2017 @@ As on March 31, 2017 tion ption Rs 16.0060 Rs 16.0060 Rs 15.0289 Rs 15.0289 Growth Option Rs 16.1434 Rs 15.1390 - Dividend Option tember 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period ptember 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year perior s of September 29, 2017 ates no investors under the Option as on that date. Dtal outstanding exposure in derivative instruments As on September 30, 2017 is Nil. Dtal market value of investments in foreign securities As on September 30, 2017 is Nil. Vidend was declared during the half-year period ended September 30, 2017. Drus was declared during the half-year period ended September 30, 2017. Drus was declared during the half-year period ended September 30, 2017. Drus was declared during the half-year period ended September 30, 2017. Drus was declared during the half-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017. Drus was declared during the balf-year period ended September 30, 2017 is 0.01 times. Drus was declared by Securities during the balf-year ended September 30, 2017 is Nil. AL CONSUMER OPPORTUNITIES FUND - BENEFITING FROM CHINA'S GROWING CONSUMPTION POWER (An Open-Ended Fund of Funds Scheme) Half Yearly Portfolio Statement as of September 30, 2017

Quantity Market Value Percentage to (Rs in Lacs) Net Assets

46.82 17.22

Name of the Instrument	Industry		larket Value (Rs in Lacs)	Percentage to Net Assets
Mutual Fund Units Overseas Mutual Fund HGIF - China Consumer	OVERSEAS MUTUAL FUND	56,135.737	427.58	97.76
Opportunities (Share Class S5C) Total Reverse Repos / CBLOs			427.58 12.08	97.76 2.76
Total Net Current Assets (including cas Total Net Assets as on 30 Septem			12.08 (2.28) 437.38	2.76 (0.52) 100.00
lotes:				

tal quantum of Non Performing Assets and provision made for Non Performing Assets As on mber 30, 2017 is Nil and its percentage to net assets is Nil. gregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. i wise per unit Net Asset Values are as follows:

Option	As on September 29, 2017 @@	As on March 31, 2017
Growth Option	Rs 11.7666	Rs 10.2734
Direct Plan - Growth Option	Rs 11.9829	Rs 10.4257

otember 30, 2017 was a non-business day for this Scheme, the NAV's for the end of half-year period of September 29, 2017

or September 29, 2017 ital outstanding exposure in derivative instruments As on September 30, 2017 is Nil. i/dend was declared during the half-year period ended September 30, 2017. Ital market value of investments in foreign securities As on September 30, 2017 is Rs 427.58 Lakhs. nus was declared during the half-year period ended September 30, 2017. ortfolio turnover ratio of the Scheme for the half-year ended September 30, 2017 is Nil.

ment in Repo in Corporate Debt Securities during the half-year ended September 30, 2017 is Nil.

For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited

Sd/-Sd/ Sd/-Sd/ N P Gidwani Dilip J. Thakkar Place: Mumbai Kishori Udeshi Ravi Menon Director & Chief Executive Officer Date : 27 October 2017 Director Trustee Trustee

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001 Website: www.assetmanagement.hsbc.com/in Email: hsbcmf@camsonline.com CIN - U74140MH2001PTC134220

