

HSBC CASH FUND  
Portfolio As On 25-July-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
The South Indian Bank Ltd.	29833.75	4.50%	CARE A1+	CARE A+
Axis Bank Ltd.	27323.94	4.13%	CRISIL A1+	CRISIL AAA
Bank of Baroda	24917.98	3.76%	Fitch A1+	CRISIL AAA
Union Bank of India	20000.00	3.02%	[ICRA]A1+	CRISIL AA+
Canara Bank	19954.77	3.01%	CRISIL A1+	ICRA AA+
Punjab National Bank	19867.64	3.00%	CARE A1+	ICRA AA-
IDFC First Bank Ltd.	29682.39	4.49%	[ICRA]A1+	ICRA AA
Indian Bank	15984.76	2.41%	Fitch A1+	ICRA AA+
AU Small Finance Bank Ltd.	14962.52	2.26%	Fitch A1+	CRISIL AA-
Bank of India	9995.05	1.51%	CRISIL A1+	FITCH AA+
Corporation Bank	9991.69	1.51%	[ICRA]A1+	CRISIL AA-
	<b>222514.49</b>	<b>33.60%</b>		
<b>Commercial Paper</b>				
Indian Oil Corporation Ltd.	32485.47	4.91%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	29883.46	4.51%	[ICRA]A1+	CRISIL AAA
PNB Housing Finance Ltd.	24977.12	3.77%	CRISIL A1+	CRISIL AA+
Redington (India) Ltd.	24964.92	3.76%	CRISIL A1+	CRISIL AA
Vedanta Ltd.	24665.79	3.72%	CRISIL A1+	CRISIL AA
The Ramco Cements Ltd.	23929.52	3.61%	[ICRA]A1+	ICRA AA+
KEC International Ltd.	19992.37	3.02%	CRISIL A1+	ICRA AA-
Tata Motors Finance Ltd.	19950.36	3.01%	CARE A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	19925.98	3.01%	Fitch A1+	CRISIL AA+
National Fertilizers Ltd.	19887.18	3.00%	[ICRA]A1+	CRISIL AA-
Kotak Securities Ltd.	19818.20	2.99%	CRISIL A1+	ICRA AAA
Axis Finance Ltd.	17411.95	2.63%	CRISIL A1+	CRISIL AAA
Shriram City Union Finance Ltd.	9986.69	1.50%	CARE A1+	CRISIL AA
L & T Finance Ltd.	9981.95	1.51%	CARE A1+	ICRA AAA
Bajaj Finance Ltd.	9969.58	1.51%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9961.10	1.50%	CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	9923.09	1.50%	[ICRA]A1+	CRISIL AA
Tata Motors Finance Solutions Ltd.	9887.81	1.49%	CARE A1+	CRISIL AA
Kalpataru Power Transmission Ltd.	9887.06	1.49%	CRISIL A1+	CRISIL AA
Manappuram Finance Ltd.	4990.14	0.75%	CRISIL A1+	CRISIL AA-
Arvind Ltd.	4988.68	0.75%	CARE A1+	CARE AA
DCM Shriram Ltd.	4969.91	0.75%	[ICRA]A1+	ICRA AA
Kotak Mahindra Investments Ltd.	2495.05	0.38%	CRISIL A1+	CRISIL AAA
	<b>364933.38</b>	<b>55.07%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Tata Capital Financial Services Ltd.	7000.81	1.06%	[ICRA]AAA	ICRA AAA
	<b>7000.81</b>	<b>1.06%</b>		
<b>Treasury Bill</b>				
91 DAYS TBILL RED 15-08-2019	29907.88	4.52%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24265.07	3.66%	SOVEREIGN	SOVEREIGN
	<b>54172.95</b>	<b>8.18%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	229.74	0.03%		
<b>Reverse Repos</b>				
	13160.61	1.99%		
<b>Net Current Assets:</b>				
	<b>343.96</b>	<b>0.07%</b>		
<b>Total Net Assets as on 25-Jul-2019</b>				
	<b>662355.94</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	88.67%
Treasury Bill	8.18%
Cash Equivalents	2.02%
Corporate/ PSU Debt	1.06%
Net Current Assets	0.07%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	8.18%
AAA and equivalents	89.73%
Reverse Repos/ TREPS	2.02%
Net Current Assets	0.07%
<b>Total Net Assets</b>	<b>100.00%</b>

This product is suitable for investors who are seeking\*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



Investors understand that their principal will be at low risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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