

HSBC Cash Fund
Portfolio As On 31-August-2018

Issuer	Market Value (₹ in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Yas Bank Ltd	19769.64	2.33%	[CRAA]1+	CRS A++
Axys Bank Ltd	14986.67	2.00%	[CRAA]1+	CRSIL AAA
Industrial Bank Ltd	14789.81	1.97%	[CRIS] A1+	CRSIL AA+
Indus Bank Ltd	14476.05	1.92%	[CRAA]1+	CRS A++
Industrial Bank Ltd	9983.76	1.33%	CRISL A1+	CRSIL AAA
Axys Bank Ltd	9953.65	1.33%	[CRAA]1+	CRSIL AAA
IOFC Bank Ltd	9951.18	1.33%	[CRAA]1+	ITTCR AAA
Axys Bank Ltd	9833.10	1.31%	[CRAA]1+	CRSIL AAA
Equitas Small Finance Bank Ltd	9815.88	1.31%	CRISL A1+	CRSIL A
Yas Bank Ltd	4984.09	0.66%	[CRAA]1+	CRS A++
Equitas Small Finance Bank Ltd	4915.08	0.66%	FRIB A1+	CRS A++
IOFC Bank Ltd	2495.81	0.33%	[CRAA]1+	ITTCR AA+
IOFC Bank Ltd	2492.31	0.33%	[CRAA]1+	ITTCR AA+
Equitas Small Finance Bank Ltd	2491.49	0.33%	FRIB A1+	CRS A++
IOFC Bank Ltd	2490.94	0.33%	[CRAA]1+	ITTCR AA+
AU Small Finance Bank Ltd	2488.28	0.33%	FRIB A1+	CRSIL A+
135997.94	54.84%			
Commercial Paper				
Abanip Development Finance Corp Ltd	17415.94	2.32%	[CRAA]1+	CRSIL AAA
Abanip Housing Finance Corporation Ltd	17286.85	2.30%	CRISL A1+	CARE AAA
NFC International Ltd	14994.23	2.00%	FRIB A1+	CRS A++
Shapoorji Pallonji and Company Pvt. Ltd.	14759.03	1.97%	[CRAA]1+	CARE AA+
Indus Bank Ltd	14756.05	1.97%	[CRAA]1+	CRSIL AAA
Eshwariya Commodities Services Ltd	14477.25	1.92%	CRISL A1+	CRSIL AA
IOFC Finance Ltd	13464.89	1.66%	CRISL A1+	CRS A++
SBI Equipment Finance Ltd	12426.09	1.66%	[CRAA]1+	CARE AA
Future Retail Ltd	9991.84	1.33%	CARE A1+	BRICWORKS AA
Avind Ltd	9991.19	1.33%	CRISL A1+	CARE AA
Audha Barta Finance Ltd	9982.58	1.33%	CRISL A1+	CRSIL AAA
Capital First Ltd	9976.38	1.33%	CARE A1+	CARE AA+
Capital First Home Finance Ltd	9971.64	1.33%	CARE A1+	CARE AA+
Judabhatti Housing Finance Ltd	9962.47	1.33%	CRISL A1+	CRSIL AAA
Eshwariya Commodities Services Ltd	9959.09	1.33%	CRISL A1+	CRSIL AAA
Mahindra Rural Housing Finance Ltd	9958.04	1.33%	FRIB A1+	CRSIL AA+
SBI Ltd	9954.61	1.33%	CRISL A1+	ITTCR AA
Ushar Power Ltd	9947.61	1.32%	FRIB A1+	ITTCR AA
Axys Finance Ltd	9942.29	1.32%	FRIB A1+	CRSIL AAA
Audha Housing Finance Ltd	9941.54	1.32%	CARE A1+	BRICWORKS AA
Future Retail Ltd	9944.51	1.32%	CARE A1+	BRICWORKS AA
Housing Development Finance Corp Ltd	9832.49	1.31%	CRISL A1+	CRSIL AAA
Mahindra Rural Housing Finance Ltd	9832.29	1.31%	FRIB A1+	CRSIL AA+
H. B. S. Financial Services Ltd	7986.29	1.07%	CARE A1+	ITTCR AA
Batax Mahindra Finance Ltd	7481.49	0.99%	CRISL A1+	CRSIL AA+
Audha Housing Finance Ltd	7401.64	0.99%	[CRAA]1+	CARE AA+(SO)
SBI Equipment Finance Ltd	7401.97	0.99%	[CRAA]1+	CARE AA
SBI Equipment Finance Ltd	7398.84	0.98%	[CRAA]1+	CARE AA
JM Financial Products Ltd	7387.10	0.98%	[CRAA]1+	CRSIL AA
Future Retail Ltd	4994.71	0.67%	CARE A1+	BRICWORKS AA
Four Credit India Pvt Ltd	4994.07	0.67%	CRISL A1+	ITTCR AA+
Indobart Capital Finance Ltd	4993.98	0.67%	CRISL A1+	CARE AA
Sundaram Finance Ltd	4993.29	0.66%	[CRAA]1+	ITTCR AA+
Batax Electronics Ltd	4989.31	0.66%	[CRAA]1+	CRS A++
Batax Electronics Ltd	4987.37	0.66%	[CRAA]1+	CRS A++
Whisper India Ltd	4992.24	0.66%	FRIB A1+	CARE AA
JM Financial Capital Ltd	4986.84	0.66%	[CRAA]1+	CRSIL AA
JM Financial Credit Solutions Ltd	4976.21	0.66%	[CRAA]1+	CRSIL AA
Mahindra Finance Ltd	4971.24	0.66%	CRISL A1+	CRSIL AA
Future Retail Ltd	4970.51	0.66%	CARE A1+	BRICWORKS AA
IOFC Finance Ltd	4969.53	0.66%	CRISL A1+	CRS A++
Eshwariya Commodities Services Ltd	4946.31	0.66%	CRISL A1+	CRSIL AA
Capital First Ltd	4931.76	0.66%	CARE A1+	CARE AA+
IOFC Finance Ltd	4929.69	0.66%	CRISL A1+	CRS A++
Mahindra Rural Housing Finance Ltd	4927.81	0.66%	FRIB A1+	CRSIL AA+
SBI Equipment Finance Ltd	2491.01	0.66%	[CRAA]1+	CARE AA
Batax Electronics Ltd	2491.14	0.66%	[CRAA]1+	CRS A++
SBI Equipment Finance Ltd	2495.07	0.66%	[CRAA]1+	CARE AA
H. B. S. Financial Services Ltd	2494.78	0.66%	CARE A1+	ITTCR AA
Shapoorji Pallonji and Company Pvt. Ltd.	2491.08	0.66%	[CRAA]1+	CARE AA+
National Bt for Agriculture & Rural Dev.	2488.27	0.66%	[CRAA]1+	CRSIL AAA
Audha Housing Finance Ltd	498.84	0.07%	CRISL A1+	CARE AA+(SO)
Audha Housing Finance Ltd	497.08	0.07%	[CRAA]1+	CARE AA+(SO)
Indobart Capital Finance Ltd	496.48	0.07%	CRISL A1+	CRSIL AAA
Tata Motors Finance Solutions Ltd	491.97	0.07%	[CRAA]1+	CRSIL AA
411659.01	54.84%			

* Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments.

** Average maturity months in case of non-standard assets which have multiple principal repayments.

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 advisors 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.

Asset Allocation	% to Net Assets
Money Market Instruments	72.94%
Cash Equivalents	14.40%
Treasury Bill	10.85%
Fixed Deposit	1.66%
Corporate PSU Debt	0.40%
Net Current Assets	0.25%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	10.85%
AAA and equivalents	72.94%
AA+/AA- / AA and equivalents	0.40%
Fixed Deposit	1.66%
Reverse Repo/ CBUs	14.40%
Net Current Assets	0.25%
Total Net Assets	100.00%

Issuer	Market Value (₹ in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate / PSU Debt				
Corporate Bonds / Debentures				
JM Financial Products Ltd	2000.91	0.27%	[CRAAA]	CRSIL AA
JM Financial Products Ltd	1000.86	0.13%	[CRAAA]	CRSIL AA
9001.97	0.40%			
Fixed Deposit				
RBL Bank Ltd	12500.00	1.66%	Fixed Deposit	Fixed Deposit
12500.00	1.66%			
Treasury Bill				
20 DAYS TBILL CMB RED 19-09-2018	54824.56	7.30%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 08-11-2018	22225.48	2.96%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 22-11-2018	4412.29	0.99%	SOVEREIGN	SOVEREIGN
81481.33	10.85%			
CBUs/Repo				
2365.21	0.32%			
Reverse Repo				
102705.11	14.40%			
Net Current Assets				
1871.81	0.25%			
Total Net Assets as on 31-Aug-2018	750768.59	100.00%		

