

HSBC Cash Fund

Portfolio As On 10-NOVEMBER-2022

Issuer	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Hindustan Petroleum Corporation Limited	0.94%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	1.60%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Limited	2.06%	CRISIL AAA	CARE AAA
REC Limited	9.04%	ICRA AAA	CRISIL AAA
	13.64%		
Money Market Instruments			
Certificate of Deposit			
Canara Bank	8.79%	CRISIL A1+	ICRA AAA
Axis Bank Limited	4.41%	CRISIL A1+	CARE AAA
HDFC Bank Limited	2.19%	CARE A1+	CRISIL AAA
Kotak Mahindra Bank Limited	1.46%	CRISIL A1+	ICRA AAA
	16.84%		

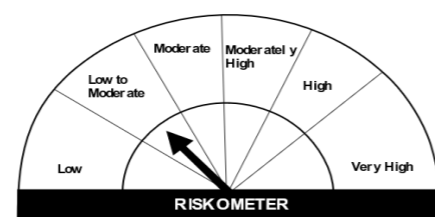
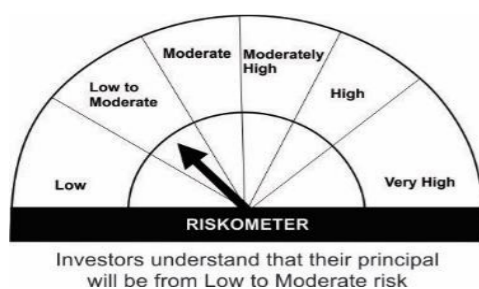
Commercial Paper			
Aditya Birla Finance Limited	4.36%	ICRA A1+	ICRA AAA
Bajaj Finance Limited	2.91%	CRISIL A1+	CRISIL AAA
HDFC Securities Limited	4.42%	CRISIL A1+	CRISIL AAA
ICICI Home Finance Limited	2.94%	ICRA A1+	ICRA AAA
ICICI Securities Limited	4.37%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Limited	0.74%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	4.42%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	1.47%	CRISIL A1+	ICRA AAA
National Bank for Agriculture & Rural Development	2.94%	ICRA A1+	CARE AAA
Reliance Jio Infocomm Limited	4.36%	CRISIL A1+	CRISIL AAA
Reliance Retail Ventures Ltd.	5.88%	CRISIL A1+	CRISIL AAA
Small Industries Development Bank of India	5.88%	CARE A1+	CARE AAA
	44.69%		
Treasury Bill			
182 DAYS T-BILL 01DEC22	5.00%	Sovereign	Sovereign
91 DAYS T-BILLS 27Jan2023	3.93%	Sovereign	Sovereign
182 DAYS T-BILL 22DEC22	2.93%	Sovereign	Sovereign
182 DAYS T-BILL 29DEC2022	2.93%	Sovereign	Sovereign
91 DAYS T-BILL 22DEC22	1.47%	Sovereign	Sovereign
	16.25%		
Cash Equivalent			
TREPS			
Reverse Repos			
	4.56%		
Reverse Repos			
	4.04%		
Net Current Assets:			
	-0.02%		
Total Net Assets as on 10-NOVEMBER-2022			
	100.00%		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	13.64%
Money Market Instruments	61.53%
Treasury Bill	16.25%
Cash Equivalent	8.60%
Net Current Assets	-0.02%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	16.25%
AAA and equivalents	75.17%
Reverse Repos/ TREPS	8.60%
Net Current Assets	-0.02%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

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



*Investors 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.

“Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.”