

HSBC ULTRA SHORT DURATION FUND
Portfolio As On 18-June-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
Punjab National Bank	4961.25	8.99%	CRISIL A1+
Indusind Bank Ltd.	3351.05	6.08%	CRISIL A1+
ICICI Bank Ltd.	2480.29	4.50%	[ICRA]A1+
Axis Bank Ltd.	2440.54	4.42%	CRISIL A1+
	13233.12	23.99%	
Commercial Paper			
Tata Capital Housing Finance Ltd.	4850.71	8.79%	CRISIL A1+
Tata Capital Financial Services Ltd.	4844.82	8.78%	CRISIL A1+
Reliance Jio Infocomm Ltd.	2484.29	4.50%	CARE A1+
Housing Development Finance Corp Ltd.	2430.77	4.41%	CRISIL A1+
	14610.58	26.48%	
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Power Finance Corporation Ltd.	5053.92	9.16%	CRISIL AAA
REC Ltd.	5048.33	9.15%	CARE AAA
LIC Housing Finance Ltd.	2550.36	4.62%	CARE AAA
Reliance Industries Ltd.	2533.80	4.59%	CRISIL AAA
Housing Development Finance Corp Ltd.	505.61	0.92%	CRISIL AAA
	15692.02	28.44%	
Treasury Bill			
182 DAYS TBILL RED 03-09-2020	4966.19	9.00%	SOVEREIGN
182 DAYS TBILL RED 19-11-2020	2464.87	4.47%	SOVEREIGN
182 DAYS TBILL RED 03-12-2020	2461.71	4.46%	SOVEREIGN
	9892.77	17.93%	
Cash Equivalent			
TREPS	859.25	1.56%	
Reverse Repos	2958.18	5.36%	
Net Current Assets:	-2068.02	-3.76%	
Total Net Assets as on 18-Jun-2020	55177.89	100.00%	

Asset Allocation	% to Net Assets
Money Market Instruments	50.47%
Corporate/ PSU Debt	28.44%
Treasury Bill	17.93%
Cash Equivalents	6.92%
Net Current Assets	-3.76%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	17.93%
AAA and equivalents	78.91%
Reverse Repos/ TREPS	6.92%
Net Current Assets	-3.76%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



Investors understand that their principal will be at moderately 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.