

HSBC CASH FUND
Portfolio As On 04-April-2022

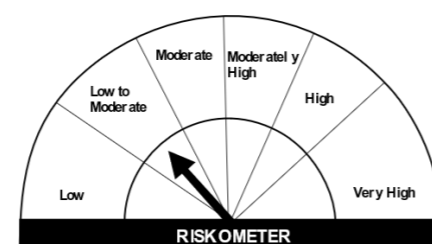
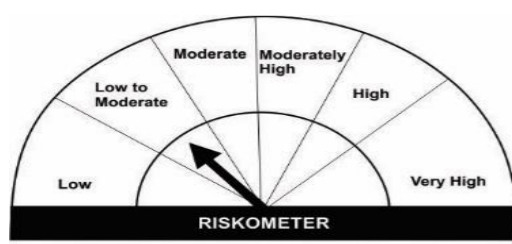
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Indian Bank	34838.26	9.62%	CRISIL A1+	ICRA AA+
HDFC Bank Ltd.	14966.52	4.13%	[ICRA]A1+	CRISIL AAA
State Bank of India	14923.79	4.12%	Fitch A1+	ICRA AAA
Bank of Baroda	9987.55	2.76%	Fitch A1+	CRISIL AAA
Axis Bank Ltd.	12472.88	3.45%	CRISIL A1+	CRISIL AAA
Canara Bank	9934.54	2.74%	[ICRA]A1+	CRISIL AAA
	97123.53	26.82%		
Commercial Paper				
National Bk for Agriculture & Rural Dev.	22375.26	6.18%	[ICRA]A1+	CRISIL AAA
Indian Oil Corporation Ltd.	19974.22	5.51%	CRISIL A1+	CRISIL AAA
Kotak Securities Ltd.	14908.80	4.12%	CRISIL A1+	ICRA AAA
Reliance Retail Ventures Ltd.	14894.96	4.11%	CARE A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	14873.66	4.11%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	12460.01	3.44%	CRISIL A1+	CRISIL AAA
HDFC Securities Ltd.	12431.78	3.43%	CRISIL A1+	CRISIL AAA
ICICI Securities Ltd.	14936.32	4.13%	[ICRA]A1+	CRISIL AAA
Axis Securities Ltd.	4954.40	1.37%	[ICRA]A1+	ICRA AAA
	131809.39	36.40%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
National Bk for Agriculture & Rural Dev.	7529.05	2.08%	CRISIL AAA	CRISIL AAA
	7529.05	2.08%		
Government Securities				
8.15% GOVT OF INDIA RED 11-06-2022	10077.87	2.78%	SOVEREIGN	SOVEREIGN
	10077.87	2.78%		
Treasury Bill				
91 DAYS TBILL RED 02-06-2022	34794.34	9.61%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 09-06-2022	9935.07	2.74%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 02-06-2022	9941.24	2.74%	SOVEREIGN	SOVEREIGN
	54670.65	15.09%		
Cash Equivalent				
TREPS	37149.33	10.26%		
Reverse Repos	28026.02	7.74%		
Net Current Assets:	-4201.93	-1.17%		
Total Net Assets as on 04-Apr-2022	362183.92	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	63.22%
Cash Equivalents	18.00%
Treasury Bill	15.09%
Government Securities	2.78%
Corporate/ PSU Debt	2.08%
Net Current Assets	-1.17%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	17.87%
AAA and equivalents	65.30%
Reverse Repos/ TREPS	18.00%
Net Current Assets	-1.17%
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.”