

HSBC SHORT DURATION FUND  
Portfolio As On 15-June-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Energy Efficiency Services Ltd.	1975.25	11.79%	[ICRA]AA-	ICRA AA-
Orix Leasing & Financial Services Ltd.	1500.65	8.95%	Fitch AAA	FITCH AAA
Vedanta Ltd.	1421.11	8.48%	CRISIL AA	CRISIL AA
Housing & Urban Development Corp Ltd.	1042.16	6.22%	CARE AAA	ICRA AAA
National Bk for Agriculture & Rural Dev.	1029.58	6.14%	[ICRA]AAA	ICRA AAA
Housing Development Finance Corp Ltd.	1024.46	6.11%	CRISIL AAA	CRISIL AAA
Reliance Industries Ltd.	1024.30	6.11%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	1023.83	6.11%	CRISIL AAA	CRISIL AAA
REC Ltd.	1008.50	6.02%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	1006.37	6.01%	CRISIL AAA	CRISIL AAA
Tube Investments Of India Ltd.	81.04	0.48%	CRISIL AA+	CRISIL AA+
	<b>12137.73</b>	<b>72.42%</b>		
<b>Government Securities</b>				
6.79% GOVT OF INDIA RED 15-05-2027	3675.00	21.93%	SOVEREIGN	SOVEREIGN
	<b>3675.00</b>	<b>21.93%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>	993.06	5.93%		
<b>Reverse Repos</b>	261.76	1.56%		
<b>Net Current Assets:</b>	<b>-309.37</b>	<b>-1.84%</b>		
<b>Total Net Assets as on 15-Jun-2020</b>	<b>16758.18</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	72.42%
Government Securities	21.93%
Cash Equivalents	7.49%
Net Current Assets	-1.84%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	21.93%
AAA and equivalents	51.67%
AA+/AA-/ AA and equivalents	20.75%
Reverse Repos/ TREPS	7.49%
Net Current Assets	-1.84%
<b>Total Net Assets</b>	<b>100.00%</b>

Securities in default beyond its maturity date are as follows:

Name of the security	9.10% DEWAN HSG FIN NCD RED 16-08-2019	9.05% DEWAN HSG FIN NCD RED 09-09-2019
ISIN	INE202B07HQ0	INE202B07J3
Value (in absolute terms) of the security considered under net receivables/current assets (including interest)	0	0
Value (in % terms) of the security considered under net receivables/current assets	0.00%	0.00%
Principal amount due to the scheme	5,000.00	1,500.00
Interest amount due to the scheme	455	135.38
Total amount due to the scheme	5,455.00	1,635.38

Link on account of Deviation of Valuation Price for Security in default beyond its maturity date.

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/b5a86ad5-ef71-4fab-8e4d-532738a8ed5c/update-valuation-dhfl.pdf>

Instances of Deviation

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

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



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.