

HSBC CASH FUND  
Portfolio As On 05-June-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Bank of Baroda	19916.26	5.36%	Fitch A1+	CRISIL AAA
Small Industries Development Bk of India	4977.00	1.34%	[ICRA]A1+	CRISIL AAA
Axis Bank Ltd.	2497.86	0.67%	CRISIL A1+	CRISIL AAA
	<b>27391.11</b>	<b>7.37%</b>		
<b>Commercial Paper</b>				
Bharat Petroleum Corporation Ltd.	19965.65	5.37%	CRISIL A1+	CRISIL AAA
Indian Oil Corporation Ltd.	14933.18	4.02%	Fitch A1+	CRISIL AAA
National Fertilizers Ltd.	14814.15	3.99%	[ICRA]A1+	ICRA AA
National Bk for Agriculture & Rural Dev.	12497.46	3.36%	[ICRA]A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9990.51	2.69%	CARE A1+	CRISIL AAA
Tata Motors Finance Ltd.	9987.05	2.69%	CARE A1+	CRISIL AA-
ICICI Securities Ltd.	9949.93	2.68%	[ICRA]A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	9925.23	2.67%	[ICRA]A1+	CRISIL AAA
Kotak Mahindra Prime Ltd.	9918.69	2.67%	CRISIL A1+	CRISIL AAA
Tata Capital Housing Finance Ltd.	9903.84	2.67%	CRISIL A1+	CRISIL AAA
Aditya Birla Finance Ltd.	9898.90	2.66%	[ICRA]A1+	ICRA AAA
LIC Housing Finance Ltd.	7436.21	2.00%	[ICRA]A1+	CRISIL AAA
The Ramco Cements Ltd.	4945.95	1.33%	[ICRA]A1+	ICRA AA+
	<b>144166.73</b>	<b>38.80%</b>		
<b>Treasury Bill</b>				
91 DAYS TBILL RED 13-08-2020	57434.22	15.46%	SOVEREIGN	SOVEREIGN
84 DAYS CMB TBILL RED 23-06-2020	34946.70	9.40%	SOVEREIGN	SOVEREIGN
77 DAYS CMB TBILL RED 16-06-2020	29972.49	8.07%	SOVEREIGN	SOVEREIGN
84 DAYS CMB TBILL RED 20-08-2020	23833.01	6.41%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 11-06-2020	17492.16	4.71%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 07-08-2020	9942.58	2.68%	SOVEREIGN	SOVEREIGN
364 DAYS TBILL RED 06-08-2020	9943.50	2.68%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 25-06-2020	4991.43	1.34%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 30-07-2020	497.53	0.13%	SOVEREIGN	SOVEREIGN
	<b>189053.61</b>	<b>50.88%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>				
	10957.37	2.95%		
<b>Net Current Assets:</b>				
	<b>30.25</b>	<b>0.00%</b>		
<b>Total Net Assets as on 05-Jun-2020</b>				
	<b>371599.07</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Treasury Bill	50.88%
Money Market Instruments	46.17%
Cash Equivalents	2.95%
Net Current Assets	0.00%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	50.88%
AAA and equivalents	46.17%
Reverse Repos/ TREPS	2.95%
Net Current Assets	0.00%
<b>Total Net Assets</b>	<b>100.00%</b>

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 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.