

HSBC Fixed Term Series 133  
Portfolio As On 31-March-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Maturity (Months) #	Rating
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Indiabulls Housing Finance Ltd.	1054.03	10.21%	24.63	CRISIL AAA
Small Industries Development Bk of India	1023.80	9.92%	24.87	CARE AAA
Nabha Power Ltd.	997.14	9.66%	25.3	[ICRA]AAA(SO)
Housing & Urban Development Corp Ltd.	981.26	9.51%	24.53	CARE AAA
IDFC First Bank Ltd.	901.25	8.73%	24.1	CARE AA+
United Spirits Ltd.	767.40	7.44%	21.27	CRISIL AA+
Vedanta Ltd.	492.28	4.77%	24.53	CRISIL AA
Indian Railway Finance Corporation Ltd.	40.15	0.39%	23.83	CARE AAA
	<b>6257.31</b>	<b>60.63%</b>		
<b>Zero Coupon Bonds</b>				
JM Financial Products Ltd.	757.57	7.34%	25.37	[ICRA]AA
Bajaj Finance Ltd.	667.47	6.47%	24.87	CARE AAA
Edelweiss Rural And Corporate Serv Ltd.	546.43	5.29%	24.87	CRISIL AA
IIFL Home Finance Ltd.	531.38	5.15%	25.37	[ICRA]AA(SO)
	<b>2502.85</b>	<b>24.25%</b>		
<b>Government Securities</b>				
8.39% RAJASTHAN SPL SDL RED 15-03-2021	946.85	9.17%	23.83	SOVEREIGN
	<b>946.85</b>	<b>9.17%</b>		
<b>Cash Equivalents</b>				
<b>TREPS</b>	<b>419.97</b>	<b>4.07%</b>		
<b>Net Current Assets:</b>	<b>193.82</b>	<b>1.88%</b>		
<b>Total Net Assets as on 31-Mar-2019</b>	<b>10320.80</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	84.88%
Government Securities	9.17%
Cash Equivalents	4.07%
Net Current Assets	1.88%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	9.17%
AAA and equivalents	46.16%
AA+/AA-/AA and equivalents	38.72%
Reverse Repos/ TREPS	4.07%
Net Current Assets	1.88%
<b>Total Net Assets</b>	<b>100.00%</b>

# Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments and average maturity months in case of non-standard assets which have multiple principal repayments

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

- Regular fixed income over short term
- Investment in Debt/Money Market Instruments



Investors understand that their principal will be at moderately 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.