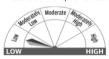
## HSBC CASH FUND Portfolio As On 28-June-2019

Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Short Term Rating	Long Term Ratin
Money Market Instruments				
Certificate of Deposit				
2.1.101	24000.02	5.000/	CAREAA	CDICII AAA
Bank of Baroda	24800.02		CARE A1+	CRISIL AAA
Union Bank of India	19909.43		[ICRA]A1+	CRISIL AA+
The South Indian Bank Ltd.	19886.29		CARE A1+	CARE A+
Canara Bank	19862.56		CRISIL A1+	ICRA AA+
Axis Bank Ltd.	19805.93		CRISIL A1+	CRISIL AAA
Punjab National Bank IDFC First Bank Ltd.	19763.70 19720.47		CARE A1+	ICRA AA- ICRA AA
			[ICRA]A1+	
AU Small Finance Bank Ltd.	14885.88		Fitch A1+	CRISIL AA-
Bank of India	9950.48		CRISIL A1+	FITCH AA+
Corporation Bank	9946.81 <b>178531.58</b>	2.04% <b>36.66%</b>	[ICRA]A1+	CRISIL AA-
	1/8531.58	36.66%		
Commercial Paper				
			CDICII A4	CDICII AA
PNB Housing Finance Ltd.	24848.45		CRISIL A1+	CRISIL AA+
KEC International Ltd.	19888.94		CRISIL A1+	ICRA AA-
Manappuram Finance Ltd.	19886.24		CRISIL A1+	CRISIL AA-
REDINGTON (INDIA) LIMITED	19877.91		CRISIL A1+	CRISIL AA
Vedanta Ltd.	19874.50		CRISIL A1+	CRISIL AA
Tata Motors Finance Ltd.	19842.69		CARE A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	19815.11		Fitch A1+	CRISIL AA+
The Ramco Cements Ltd.	18903.86		[ICRA]A1+	ICRA AA+
Axis Finance Ltd.	17311.04		CRISIL A1+	CRISIL AAA
Arvind Ltd.	14915.28		CARE A1+	CARE AA
Kotak Securities Ltd.	9953.69		CRISIL A1+	ICRA AAA
Tata Motors Finance Solutions Ltd.	9951.66		CARE A1+	CRISIL AA
L & T Finance Ltd.	9930.49		CARE A1+	ICRA AAA
Shriram City Union Finance Ltd.	9919.85		CARE A1+	CRISIL AA
Bajaj Finance Ltd.	9917.77		CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9909.17		CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	9858.13		[ICRA]A1+	CRISIL AA
Kotak Mahindra Investments Ltd.	2482.20		CRISIL A1+	CRISIL AAA
	267086.96	54.79%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Tata Capital Financial Services Ltd.	9502.14	1,95%	[ICRA]AA+	ICRA AAA
Housing Development Finance Corp Ltd.	5005.88		CRISIL AAA	CRISIL AAA
	14508.02	2.98%		
Treasury Bill				
91 DAYS TBILL RED 15-08-2019	29775.75	6 11%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24640.43		SOVEREIGN	SOVEREIGN
21 DOLD 1015F RED 20-03-2013	54416.18	11.17%	JOVENEIGIN	SOVERLIGIN
Net Current Assets:	-27382.97	-5.60%		
Total Net Assets as on 28-Jun-2019	487159.77	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	91.45%
Treasury Bill	11.17%
Corporate/ PSU Debt	2.98%
Net Current Assets	-5.60%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	11.17%
AAA and equivalents	92.48%
AA+/AA-/ AA and equivalents	1.95%
Net Current Assets	-5.60%
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 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.

 $\label{thm:mutual fund investments} \ are \ subject \ to \ market \ risks, \ read \ all \ scheme \ related \ documents \ carefully.$ 

