

HSBC CASH FUND
Portfolio As On 28-June-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda	24800.02	5.09%	CARE A1+	CRISIL AAA
Union Bank of India	19909.43	4.09%	[ICRA]A1+	CRISIL AA+
The South Indian Bank Ltd.	19886.29	4.08%	CARE A1+	CARE A+
Canara Bank	19862.56	4.08%	CRISIL A1+	ICRA AA+
Axis Bank Ltd.	19805.93	4.07%	CRISIL A1+	CRISIL AAA
Punjab National Bank	19763.70	4.06%	CARE A1+	ICRA AA-
IDFC First Bank Ltd.	19720.47	4.05%	[ICRA]A1+	ICRA AA
AU Small Finance Bank Ltd.	14885.88	3.06%	Fitch A1+	CRISIL AA-
Bank of India	9950.48	2.04%	CRISIL A1+	FITCH AA+
Corporation Bank	9946.81	2.04%	[ICRA]A1+	CRISIL AA-
	178531.58	36.66%		
Commercial Paper				
PNB Housing Finance Ltd.	24848.45	5.10%	CRISIL A1+	CRISIL AA+
KEC International Ltd.	19888.94	4.08%	CRISIL A1+	ICRA AA-
Manappuram Finance Ltd.	19886.24	4.08%	CRISIL A1+	CRISIL AA-
REDINGTON (INDIA) LIMITED	19877.91	4.08%	CRISIL A1+	CRISIL AA
Vedanta Ltd.	19874.50	4.07%	CRISIL A1+	CRISIL AA
Tata Motors Finance Ltd.	19842.69	4.07%	CARE A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	19815.11	4.06%	Fitch A1+	CRISIL AA+
The Ramco Cements Ltd.	18903.86	3.88%	[ICRA]A1+	ICRA AA+
Axis Finance Ltd.	17311.04	3.55%	CRISIL A1+	CRISIL AAA
Arvind Ltd.	14915.28	3.06%	CARE A1+	CARE AA
Kotak Securities Ltd.	9953.69	2.04%	CRISIL A1+	ICRA AAA
Tata Motors Finance Solutions Ltd.	9951.66	2.04%	CARE A1+	CRISIL AA
L & T Finance Ltd.	9930.49	2.04%	CARE A1+	ICRA AAA
Shriram City Union Finance Ltd.	9919.85	2.04%	CARE A1+	CRISIL AA
Bajaj Finance Ltd.	9917.77	2.04%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9909.17	2.03%	CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	9858.13	2.02%	[ICRA]A1+	CRISIL AA
Kotak Mahindra Investments Ltd.	2482.20	0.51%	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	1.03%	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	5.06%	SOVEREIGN	SOVEREIGN
	54416.18	11.17%		
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.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.