

HSBC CASH FUND  
Portfolio As On 02-April-2019

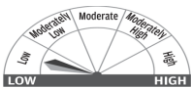
Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Rating
<b>Money Market Instruments</b>			
<b>Certificate of Deposit</b>			
RBL Bank Ltd.	24612.30	4.70%	[ICRA]A1+
IndusInd Bank Ltd.	19738.36	3.77%	CRISIL A1+
Axis Bank Ltd.	9984.68	1.91%	CRISIL A1+
Equitas Small Finance Bank Ltd.	9942.13	1.90%	CRISIL A1+
The Federal Bank Ltd.	9933.95	1.90%	CRISIL A1+
The South Indian Bank Ltd.	9916.03	1.89%	CARE A1+
IDFC First Bank Ltd.	9892.49	1.89%	[ICRA]A1+
Small Industries Development Bk of India	9886.54	1.89%	[ICRA]A1+
The South Indian Bank Ltd.	9885.27	1.89%	CARE A1+
Andhra Bank	9884.96	1.89%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9875.37	1.89%	CRISIL A1+
The Federal Bank Ltd.	9868.31	1.88%	CRISIL A1+
Karnataka Bank Ltd.	9855.21	1.88%	[ICRA]A1+
AU Small Finance Bank Ltd.	9850.75	1.88%	Fitch A1+
Vijaya Bank	7391.33	1.41%	[ICRA]A1+
IDFC First Bank Ltd.	4981.44	0.95%	[ICRA]A1+
Axis Bank Ltd.	4963.24	0.95%	CRISIL A1+
Ujjivan Small Finance Bank Ltd.	4959.12	0.95%	CRISIL A1+
IndusInd Bank Ltd.	2469.09	0.47%	CRISIL A1+
IndusInd Bank Ltd.	988.65	0.19%	CRISIL A1+
IndusInd Bank Ltd.	497.32	0.09%	CRISIL A1+
	<b>189376.53</b>	<b>36.17%</b>	
<b>Commercial Paper</b>			
National Fertilizers Ltd.	24875.82	4.75%	[ICRA]A1+
PNB Housing Finance Ltd.	19829.62	3.79%	CRISIL A1+
Kotak Securities Ltd.	19697.52	3.76%	CRISIL A1+
Manappuram Finance Ltd.	14910.60	2.85%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	14848.66	2.84%	Fitch A1+
Aditya Birla Finance Ltd.	9943.75	1.90%	[ICRA]A1+
Muthoot Finance Ltd.	9913.73	1.89%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9913.63	1.89%	[ICRA]A1+
RSPL Ltd.	9909.76	1.89%	CRISIL A1+
RSPL Ltd.	9891.03	1.89%	CRISIL A1+
Muthoot Finance Ltd.	9879.01	1.89%	[ICRA]A1+
Tata Motors Finance Ltd.	9868.28	1.88%	[ICRA]A1+
Mahindra Rural Housing Finance Ltd.	9864.63	1.88%	Fitch A1+
Ford Credit India Pvt Ltd.	9859.00	1.88%	Fitch A1+
NTPC Ltd.	5494.69	1.05%	[ICRA]A1+
L & T Finance Ltd.	4972.88	0.95%	CARE A1+
Arvind Ltd.	4970.44	0.95%	CARE A1+
Dalmia Cements (Bharat) Ltd.	4962.62	0.95%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	4961.58	0.95%	[ICRA]A1+
Manappuram Finance Ltd.	4958.99	0.95%	CRISIL A1+
The Ramco Cements Ltd.	4958.17	0.95%	[ICRA]A1+
Welspun Corp Ltd.	4947.16	0.94%	CRISIL A1+
KEC International Ltd.	4944.83	0.94%	CRISIL A1+
Manappuram Finance Ltd.	4924.03	0.94%	CRISIL A1+
Tata Capital Housing Finance Ltd.	3982.44	0.76%	CRISIL A1+
National Fertilizers Ltd.	2473.09	0.47%	[ICRA]A1+
Tata Motors Finance Ltd.	2472.02	0.47%	CARE A1+
	<b>242227.99</b>	<b>46.25%</b>	
<b>Cash Equivalents</b>			
TREPS	111176.82	21.23%	
<b>Net Current Assets:</b>	<b>-19175.13</b>	<b>-3.65%</b>	
<b>Total Net Assets as on 02-Apr-2019</b>	<b>523606.21</b>	<b>100.00%</b>	

Asset Allocation	% to Net Assets
Money Market Instruments	82.42%
Cash Equivalents	21.23%
Net Current Assets	-3.65%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
AAA and equivalents	82.42%
Reverse Repos/ TREPS	21.23%
Net Current Assets	-3.65%
<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.