

HSBC CASH FUND
Portfolio As On 31-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
IDFC First Bank Ltd.	26452.18	4.62%	[ICRA]A1+	ICRA AA+
National Bk for Agriculture & Rural Dev.	18953.12	3.31%	CRISIL A1+	CRISIL AAA
The South Indian Bank Ltd.	12450.64	2.18%	CARE A1+	CARE A+
HDFC Bank Ltd.	12421.44	2.17%	CARE A1+	CRISIL AAA
The South Indian Bank Ltd.	9992.23	1.75%	CARE A1+	CARE A+
Equitas Small Finance Bank Ltd.	9979.37	1.74%	CRISIL A1+	CRISIL A
RBL Bank Ltd.	9975.00	1.74%	[ICRA]A1+	ICRA AA-
Union Bank of India	9968.47	1.74%	[ICRA]A1+	CRISIL AA+
RBL Bank Ltd.	9925.66	1.73%	[ICRA]A1+	ICRA AA-
Ujjivan Small Finance Bank Ltd.	9920.12	1.73%	CRISIL A1+	ICRA A+
Small Industries Development Bk of India	4986.76	0.87%	CRISIL A1+	CRISIL AAA
AU Small Finance Bank Ltd.	4979.70	0.87%	Fitch A1+	CRISIL AA-
Punjab National Bank	2485.63	0.43%	CARE A1+	ICRA AA-
ICICI Bank Ltd.	2480.98	0.43%	[ICRA]A1+	CRISIL AAA
IndusInd Bank Ltd.	2478.72	0.43%	CRISIL A1+	CRISIL AA+
IDFC First Bank Ltd.	993.43	0.17%	[ICRA]A1+	ICRA AA+
	148443.46	25.91%		
Commercial Paper				
National Fertilizers Ltd.	14922.19	2.61%	[ICRA]A1+	CRISIL AA-
PNB Housing Finance Ltd.	14887.99	2.60%	CRISIL A1+	CRISIL AA+
Future Retail Ltd.	14859.34	2.60%	CARE A1+	CARE AA-
Hajjajir Power Ltd.	14843.77	2.59%	Fitch A1+	FITCH A+
Manappuram Finance Ltd.	14710.43	2.57%	CRISIL A1+	CRISIL AA-
Larsen & Toubro Ltd.	12439.83	2.17%	CRISIL A1+	CRISIL AAA
The Ramco Cements Ltd.	12435.05	2.17%	[ICRA]A1+	ICRA AA+
L & T Finance Ltd.	10000.00	1.75%	CARE A1+	ICRA AAA
Kotak Securities Ltd.	9985.70	1.75%	[ICRA]A1+	ICRA AAA
Tata Capital Financial Services Ltd.	9964.55	1.74%	[ICRA]A1+	CRISIL AAA
Arvind Ltd.	9956.69	1.74%	CARE A1+	CARE AA
DCM Shriram Ltd.	9952.71	1.74%	[ICRA]A1+	ICRA AA
PNB Housing Finance Ltd.	9948.10	1.74%	CRISIL A1+	CRISIL AA+
Aditya Birla Finance Ltd.	9948.00	1.74%	[ICRA]A1+	ICRA AAA
IDFC First Bank Ltd.	9936.19	1.74%	CARE A1+	CARE AA+
IDFC First Bank Ltd.	9925.09	1.73%	CARE A1+	CARE AA+
Tata Motors Finance Ltd.	9924.10	1.73%	[ICRA]A1+	CRISIL AA
Dalmia Cements (Bharat) Ltd.	9917.62	1.73%	[ICRA]A1+	ICRA AA
Manappuram Finance Ltd.	9912.90	1.73%	CRISIL A1+	CRISIL AA-
Muthoot Finance Ltd.	9907.98	1.73%	CRISIL A1+	CRISIL AA
Jubilant Life Sciences Ltd.	9907.02	1.73%	Fitch A1+	CRISIL AA
Aditya Birla Finance Ltd.	9818.55	1.72%	[ICRA]A1+	ICRA AAA
The Ramco Cements Ltd.	8488.08	1.48%	CRISIL A1+	ICRA AA+
L & T Finance Ltd.	7424.36	1.30%	CARE A1+	ICRA AAA
Housing Development Finance Corp Ltd.	5000.00	0.87%	[ICRA]A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	4994.14	0.87%	[ICRA]A1+	CRISIL AAA
Arvind Ltd.	4993.50	0.87%	CARE A1+	CARE AA
Ford Credit India Pvt Ltd.	4989.73	0.87%	Fitch A1+	FITCH AAA
National Fertilizers Ltd.	4986.90	0.87%	[ICRA]A1+	CRISIL AA-
LIC Housing Finance Ltd.	4980.37	0.87%	CRISIL A1+	CRISIL AAA
Dalmia Cements (Bharat) Ltd.	4950.30	0.87%	[ICRA]A1+	ICRA AA
KEC International Ltd.	4947.92	0.86%	CRISIL A1+	ICRA AA-
Arvind Ltd.	4942.39	0.86%	CARE A1+	CARE AA
Welspun India Ltd.	3977.04	0.70%	CARE A1+	CARE AA-
Housing Development Finance Corp Ltd.	2493.88	0.44%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	2491.92	0.44%	[ICRA]A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	1496.84	0.26%	CRISIL A1+	ICRA AAA
KEC International Ltd.	990.58	0.17%	[ICRA]A1+	ICRA AA-
Cholamandalam Investment & Fin Co Ltd.	498.38	0.09%	[ICRA]A1+	ICRA AA+
	320750.12	56.04%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	10006.76	1.75%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	5000.48	0.87%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	2499.62	0.44%	CRISIL AAA	CRISIL AAA
	17506.85	3.06%		
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd.	10842.30	1.89%	CRISIL AAA	CRISIL AAA
	10842.30	1.89%		
Treasury Bill				
91 DAYS TBILL RED 08-02-2019	19975.23	3.49%	SOVEREIGN	SOVEREIGN
	19975.23	3.49%		
Cash Equivalents				
TREPS	23988.52	4.19%		
Reverse Repos	25433.34	4.45%		
Net Current Assets:	5228.18	0.97%		
Total Net Assets as on 31-Jan-2019	572168.01	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	81.95%
Cash Equivalents	8.64%
Corporate/ PSU Debt	4.95%
Treasury Bill	3.49%
Net Current Assets	0.97%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	3.49%
AAA and equivalents	86.90%
Reverse Repos/ TREPS	8.64%
Net Current Assets	0.97%
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.