

HSBC CASH FUND
Portfolio As On 29-January-2019

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
National Bk for Agriculture & Rural Dev.	18945.91	3.22%	CRISIL A1+	CRISIL AAA
The South Indian Bank Ltd.	12445.94	2.12%	CARE A1+	CARE A+
HDFC Bank Ltd.	12416.95	2.11%	CARE A1+	CRISIL AAA
The South Indian Bank Ltd.	9988.35	1.70%	CARE A1+	CARE A+
Equitas Small Finance Bank Ltd.	9975.24	1.70%	CRISIL A1+	CRISIL A
RBL Bank Ltd.	9971.16	1.70%	[ICRA]A1+	ICRA AA-
Union Bank of India	9964.76	1.69%	[ICRA]A1+	CRISIL AA+
RBL Bank Ltd.	9921.94	1.69%	[ICRA]A1+	ICRA AA-
Ujjivan Small Finance Bank Ltd.	9916.32	1.69%	CRISIL A1+	ICRA A+
Small Industries Development Bk of India	4984.86	0.85%	CRISIL A1+	CRISIL AAA
AU Small Finance Bank Ltd.	4977.67	0.85%	Fitch A1+	CRISIL AA-
Axis Bank Ltd.	2499.53	0.43%	[ICRA]A1+	CRISIL AAA
Punjab National Bank	2484.73	0.42%	CARE A1+	ICRA AA-
ICICI Bank Ltd.	2480.08	0.42%	[ICRA]A1+	CRISIL AAA
IndusInd Bank Ltd.	2477.79	0.42%	CRISIL A1+	CRISIL AA+
IDFC First Bank Ltd.	993.05	0.17%	[ICRA]A1+	ICRA AA+
	124444.29	21.18%		
Commercial Paper				
National Fertilizers Ltd.	14916.43	2.54%	[ICRA]A1+	CRISIL AA-
PNB Housing Finance Ltd.	14882.25	2.53%	CRISIL A1+	CRISIL AA+
Future Retail Ltd.	14852.64	2.53%	CARE A1+	CARE AA-
Jhajar Power Ltd.	14837.76	2.52%	Fitch A1+	FITCH A+
KEC International Ltd.	12497.33	2.13%	CRISIL A1+	ICRA AA-
Larsen & Toubro Ltd.	12435.01	2.11%	CRISIL A1+	CRISIL AAA
The Ramco Cements Ltd.	12430.24	2.11%	[ICRA]A1+	ICRA AA+
National Bk for Agriculture & Rural Dev.	11997.85	2.04%	[ICRA]A1+	CRISIL AAA
Indian Oil Corporation Ltd.	10000.00	1.70%	CRISIL A1+	CRISIL AAA
Axis Finance Ltd.	9998.09	1.70%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	9996.09	1.70%	CARE A1+	ICRA AAA
Kotak Securities Ltd.	9981.61	1.70%	[ICRA]A1+	ICRA AAA
Tata Capital Financial Services Ltd.	9960.61	1.69%	[ICRA]A1+	CRISIL AAA
Arvind Ltd.	9952.36	1.69%	CARE A1+	CARE AA
DCM Shriram Ltd.	9948.93	1.69%	[ICRA]A1+	ICRA AA
Aditya Birla Finance Ltd.	9944.15	1.69%	[ICRA]A1+	ICRA AAA
PNB Housing Finance Ltd.	9944.10	1.69%	CRISIL A1+	CRISIL AA+
IDFC First Bank Ltd.	9931.46	1.69%	CARE A1+	CARE AA+
IDFC First Bank Ltd.	9920.68	1.69%	CARE A1+	CARE AA+
Tata Motors Finance Ltd.	9920.21	1.69%	[ICRA]A1+	CRISIL AA
Dalmia Cements (Bharat) Ltd.	9913.69	1.69%	[ICRA]A1+	ICRA AA
Manappuram Finance Ltd.	9908.75	1.69%	CRISIL A1+	CRISIL AA-
Muthoot Finance Ltd.	9903.98	1.68%	CRISIL A1+	CRISIL AA
Jubilant Life Sciences Ltd.	9903.23	1.68%	Fitch A1+	CRISIL AA
The Ramco Cements Ltd.	8484.68	1.44%	CRISIL A1+	ICRA AA+
L & T Finance Ltd.	7421.56	1.26%	CARE A1+	ICRA AAA
Aditya Birla Finance Ltd.	5000.00	0.85%	[ICRA]A1+	ICRA AAA
Arvind Ltd.	4998.92	0.85%	CARE A1+	CARE AA
Housing Development Finance Corp Ltd.	4998.18	0.85%	[ICRA]A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	4992.19	0.85%	[ICRA]A1+	CRISIL AAA
Arvind Ltd.	4991.34	0.85%	CARE A1+	CARE AA
Ford Credit India Pvt Ltd.	4987.68	0.85%	Fitch A1+	FITCH AAA
National Fertilizers Ltd.	4985.03	0.85%	[ICRA]A1+	CRISIL AA-
LIC Housing Finance Ltd.	4978.41	0.85%	CRISIL A1+	CRISIL AAA
Dalmia Cements (Bharat) Ltd.	4948.42	0.84%	[ICRA]A1+	ICRA AA
Welspun India Ltd.	3975.34	0.68%	CARE A1+	CARE AA-
Bajaj Finance Ltd.	2499.50	0.43%	[ICRA]A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	2492.94	0.42%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	2490.97	0.42%	[ICRA]A1+	CRISIL AAA
	340222.59	57.86%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Housing Development Finance Corp Ltd.	10007.04	1.70%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	5000.53	0.85%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	2499.55	0.43%	CRISIL AAA	CRISIL AAA
	17507.12	2.98%		
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd.	10838.06	1.84%	CRISIL AAA	CRISIL AAA
	10838.06	1.84%		
Treasury Bill				
91 DAYS TBILL RED 08-02-2019	19968.15	3.40%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 07-02-2019	4992.91	0.85%	SOVEREIGN	SOVEREIGN
	24961.07	4.25%		
Cash Equivalents				
TREPS	43812.53	7.45%		
Reverse Repos	34849.33	5.93%		
Net Current Assets:	-8654.17	-1.49%		
Total Net Assets as on 29-Jan-2019	587980.82	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	79.04%
Cash Equivalents	13.38%
Corporate/ PSU Debt	4.82%
Treasury Bill	4.25%
Net Current Assets	-1.49%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	4.25%
AAA and equivalents	83.86%
Reverse Repos/ TREPS	13.38%
Net Current Assets	-1.49%
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.