

HSBC LOW DURATION FUND  
Portfolio As On 29-May-2020

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IndusInd Bank Ltd.	1427.87	18.40%	CRISIL A1+	CRISIL AA+
	<b>1427.87</b>	<b>18.40%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Housing Development Finance Corp Ltd.	1025.92	13.22%	CRISIL AAA	CRISIL AAA
REC Ltd.	1012.83	13.05%	CARE AAA	CRISIL AAA
Orix Leasing & Financial Services Ltd.	999.88	12.88%	Fitch AAA	FITCH AAA
Reliance Industries Ltd.	516.74	6.66%	CRISIL AAA	CRISIL AAA
	<b>3555.36</b>	<b>45.81%</b>		
<b>Treasury Bill</b>				
84 DAYS TBILL RED 20-08-2020	992.70	12.79%	SOVEREIGN	SOVEREIGN
	<b>992.70</b>	<b>12.79%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>	1327.05	17.10%		
<b>Reverse Repos</b>	549.63	7.08%		
<b>Net Current Assets:</b>	<b>-91.14</b>	<b>-1.18%</b>		
<b>Total Net Assets as on 29-May-2020</b>	<b>7761.47</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	45.81%
Cash Equivalents	24.18%
Money Market Instruments	18.40%
Treasury Bill	12.79%
Net Current Assets	-1.18%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	12.79%
AAA and equivalents	64.21%
Reverse Repos/ TREPS	24.18%
Net Current Assets	-1.18%
<b>Total Net Assets</b>	<b>100.00%</b>

Securities in default beyond its maturity date are as follows

Name of the security	9.05% DEWAN HSG FIN NCD RED 09-09-2019
ISIN	INE202B071J3
Value (in absolute terms) of the security considered under net receivables/current assets (including interest)	0
Value (in % terms) of the security considered under net re	0.00%
Principal amount due to the scheme	3500
Interest amount due to the scheme	315.88
Total amount due to the scheme	3,815.88

Link on account of Deviation of Valuation Price for Security in default beyond its maturity date.

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/b5a86ad5-ef71-4fab-8e4d-532738a8ed5c/update-valuation-dhfl.pdf>

Instances of Deviation

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This product is suitable for investors who are seeking\*:

- Liquidity over short term
- Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months



Investors understand that their principal will be at moderately 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.