HSBC CASH FUND
Portfolio As On 12-April-2019

Issuer	Market Value(Rs. In Lahks)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
RBL Bank Ltd.	24652.40	4.37%	[ICRA]A1+
Vijaya Bank	22204.78	3.94%	[ICRA]A1+
IndusInd Bank Ltd.	19768.14	3.50%	CRISIL A1+
Equitas Small Finance Bank Ltd.	9963.56	1.77%	CRISIL A1+
IDFC First Bank Ltd.	9957.35	1.77%	[ICRA]A1+
Small Industries Development Bk of India	9904.20	1.76%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	9895.43	1.75%	CRISIL A1+
The Federal Bank Ltd.	9883.32	1.75%	CRISIL A1+
Karnataka Bank Ltd.	9869.91	1.75%	[ICRA]A1+
AU Small Finance Bank Ltd.	9865.26	1.75%	Fitch A1+
IDFC First Bank Ltd.	9861.05	1.75%	[ICRA]A1+
The South Indian Bank Ltd.	9446.05	1.67%	CARE A1+
The South Indian Bank Ltd.	9416.16	1.67%	CARE A1+
IDFC First Bank Ltd.	8930.08	1.58%	[ICRA]A1+
ICICI Bank Ltd.	4981.03	0.88%	[ICRA]A1+
Ujjivan Small Finance Bank Ltd.	4970.17	0.88%	CRISIL A1+
The South Indian Bank Ltd.	2475.80	0.44%	CARE A1+
Axis Bank Ltd.	995.03	0.18%	CRISIL A1+
IndusInd Bank Ltd.	990.64	0.18%	CRISIL A1+
IndusInd Bank Ltd.	498.35	0.09%	CRISIL A1+
	188528.71	**33.43%**	
Commercial Paper			
National Fertilizers Ltd.	24921.82	4.42%	[ICRA]A1+
Power Finance Corporation Ltd.	22491.69	3.99%	[ICRA]A1+
PNB Housing Finance Ltd.	19871.17	3.52%	CRISIL A1+
Kotak Securities Ltd.	19722.24	3.50%	CRISIL A1+
Manappuram Finance Ltd.	14943.71	2.65%	CRISIL A1+
Mahindra Rural Housing Finance Ltd.	13898.67	2.46%	Fitch A1+
Kotak Mahindra Prime Ltd.	9968.82	1.77%	CRISIL A1+
Aditya Birla Finance Ltd.	9964.59	1.77%	[ICRA]A1+
Muthoot Finance Ltd.	9935.30	1.76%	[ICRA]A1+
Tata Capital Financial Services Ltd.	9934.19	1.76%	[ICRA]A1+
RSPL Ltd.	9931.24	1.76%	CRISIL A1+
RSPL Ltd.	9912.40	1.76%	CRISIL A1+
Muthoot Finance Ltd.	9899.18	1.76%	[ICRA]A1+
Aditya Birla Finance Ltd.	9897.64	1.75%	[ICRA]A1+
KEC International Ltd.	9890.81	1.75%	CRISIL A1+
Reliance Industries Ltd.	9884.57	1.75%	CRISIL A1+
Tata Motors Finance Ltd.	9883.19	1.75%	[ICRA]A1+
Mahindra Rural Housing Finance Ltd.	9880.53	1.75%	Fitch A1+
Ford Credit India Pvt Ltd.	9873.71	1.75%	Fitch A1+
Arvind Ltd.	9869.49	1.75%	CARE A1+
Reliance Jio Infocomm Ltd.	9862.23	1.75%	CARE A1+
Housing Development Finance Corp Ltd.	9856.95	1.75%	CRISIL A1+
Indian Oil Corporation Ltd.	7983.17	1.42%	[ICRA]A1+
Infina Finance Pvt Ltd.	4989.07	0.88%	CRISIL A1+
L & T Finance Ltd.	4983.31	0.88%	CARE A1+
Arvind Ltd.	4981.39	0.88%	CARE A1+
Dalmia Cements (Bharat) Ltd.	4973.01	0.88%	[ICRA]A1+
Dalmia Cements (Bharat) Ltd.	4971.97	0.88%	[ICRA]A1+
Manappuram Finance Ltd.	4970.08	0.88%	CRISIL A1+
The Ramco Cements Ltd.	4968.37	0.88%	[ICRA]A1+
Welspun Corp Ltd.	4958.40	0.88%	CRISIL A1+
KEC International Ltd.	4955.05	0.88%	CRISIL A1+
The Ramco Cements Ltd.	4947.49	0.88%	[ICRA]A1+
Manappuram Finance Ltd.	4932.09	0.87%	CRISIL A1+
Tata Capital Housing Finance Ltd.	3990.07	0.71%	CRISIL A1+
National Fertilizers Ltd.	2477.73	0.44%	[ICRA]A1+
Reliance Industries Ltd.	2477.70	0.44%	CRISIL A1+
Tata Motors Finance Ltd.	2476.85	0.44%	CARE A1+
Reliance Industries Ltd.	2475.78	0.44%	CRISIL A1+
L&T Housing Finance Ltd.	993.90	0.18%	[ICRA]A1+
	351799.53	**62.37%**	
Treasury Bill			
91 DAYS TBILL RED 13-06-2019	12372.43	2.19%	SOVEREIGN
364 DAYS TBILL RED 20-06-2019	7414.29	1.31%	SOVEREIGN
364 DAYS TBILL RED 13-06-2019	4948.97	0.88%	SOVEREIGN
	24735.69	**4.38%**	
Cash Equivalents			
TREPS	1993.88	0.35%	
Net Current Assets:	**-3051.79**	**-0.53%**	
Total Net Assets as on 12-Apr-2019	**564006.03**	**100.00%**	

Asset Allocation	% to Net Assets
Money Market Instruments	95.80%
Treasury Bill	4.38%
Cash Equivalents	0.35%
Net Current Assets	-0.53%
Total Net Assets	**100.00%**

Rating Category	% to Net Assets
SOVEREIGN	4.38%
AAA and equivalents	95.80%
Reverse Repos/ TREPS	0.35%
Net Current Assets	-0.53%
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.

HSBC Global Asset Management