

HSBC ULTRA SHORT DURATION FUND  
Portfolio As On 09-June-2021

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>				
Export Import Bank of India	7406.98	6.31%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	7317.21	6.23%	Fitch A1+	CRISIL AAA
Axis Bank Ltd.	1487.56	1.27%	CRISIL A1+	CRISIL AAA
	<b>16211.75</b>	<b>13.81%</b>		
<b>Commercial Paper</b>				
Reliance Industries Ltd.	4970.23	4.23%	CARE A1+	CRISIL AAA
LIC Housing Finance Ltd.	4957.22	4.22%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	4912.27	4.18%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4866.68	4.15%	CRISIL A1+	CRISIL AAA
National Bk for Agriculture & Rural Dev.	2487.63	2.12%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	2480.38	2.11%	[ICRA]A1+	ICRA AAA
Export Import Bank of India	2475.06	2.11%	CRISIL A1+	CRISIL AAA
	<b>27149.46</b>	<b>23.12%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
HDB Financial Services Ltd.	5574.01	4.75%	CRISIL AAA	CRISIL AAA
National Highways Authority of India	5088.81	4.33%	CRISIL AAA	CRISIL AAA
REC Ltd.	5562.03	4.74%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	2534.46	2.16%	CRISIL AAA	CRISIL AAA
L & T Finance Ltd.	5084.60	4.33%	CARE AAA	CARE AAA
Power Finance Corporation Ltd.	1016.00	0.87%	CRISIL AAA	CRISIL AAA
	<b>24859.90</b>	<b>21.18%</b>		
<b>Zero Coupon Bonds</b>				
Tata Capital Financial Services Ltd.	2686.79	2.29%	[ICRA]AAA	ICRA AAA
	<b>2686.79</b>	<b>2.29%</b>		
<b>Government Securities</b>				
8.20% GOVT OF INDIA RED 15-02-2022	5148.78	4.39%	SOVEREIGN	SOVEREIGN
8.79% GOVT OF INDIA RED 08-11-2021	196.29	0.17%	SOVEREIGN	SOVEREIGN
	<b>5345.06</b>	<b>4.56%</b>		
<b>Treasury Bill</b>				
182 DAYS TBILL RED 25-11-2021	9837.00	8.38%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 02-12-2021	9829.40	8.37%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 14-10-2021	7410.47	6.31%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 09-12-2021	4911.37	4.18%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 04-11-2021	2464.44	2.10%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 18-11-2021	2461.16	2.10%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 12-11-2021	593.67	0.51%	SOVEREIGN	SOVEREIGN
	<b>37507.50</b>	<b>31.95%</b>		
<b>Cash Equivalent</b>				
TREPS	501.79	0.43%		
Reverse Repos	7495.97	6.39%		
<b>Net Current Assets:</b>	<b>-4361.71</b>	<b>-3.72%</b>		
<b>Total Net Assets as on 09-Jun-2021</b>	<b>117396.51</b>	<b>100.00%</b>		

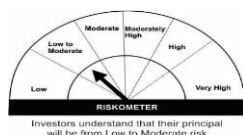
Asset Allocation	% to Net Assets
Money Market Instruments	36.93%
Treasury Bill	31.95%
Corporate/ PSU Debt	23.47%
Cash Equivalents	6.81%
Government Securities	4.56%
Net Current Assets	-3.72%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	36.51%
AAA and equivalents	60.40%
Reverse Repos/ TREPS	6.81%
Net Current Assets	-3.72%
<b>Total Net Assets</b>	<b>100.00%</b>

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

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



\*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.**

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."