

HSBC CASH FUND
Portfolio As On 08-October-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Indian Bank	39618.57	6.00%	Fitch A1+	ICRA AA+
Axis Bank Ltd.	19905.22	3.01%	[ICRA]A1+	CRISIL AAA
Andhra Bank	17259.46	2.61%	CARE A1+	CARE AA
Yes Bank Ltd.	14939.73	2.26%	[ICRA]A1+	ICRA AA+
Indusind Bank Ltd.	14409.60	2.18%	CRISIL A1+	CRISIL AA+
AU Small Finance Bank Ltd.	9913.06	1.50%	Fitch A1+	CRISIL AA-
IDFC Bank Ltd.	9907.82	1.50%	[ICRA]A1+	FITCH AA+
Axis Bank Ltd.	9899.56	1.50%	[ICRA]A1+	CRISIL AAA
Equitas Small Finance Bank Ltd.	9890.70	1.50%	CRISIL A1+	CRISIL A
AU Small Finance Bank Ltd.	4957.62	0.75%	Fitch A1+	CRISIL AA-
The South Indian Bank Ltd.	4955.85	0.75%	CARE A1+	CARE A+
Small Industries Development Bk of India	4940.44	0.75%	CARE A1+	CRISIL AAA
Yes Bank Ltd.	2491.35	0.38%	[ICRA]A1+	ICRA AA+
The South Indian Bank Ltd.	2486.61	0.38%	CARE A1+	CARE A+
	165575.59	25.07%		
Commercial Paper				
The Ramco Cements Ltd.	19928.14	3.02%	CRISIL A1+	ICRA AA+
National Bk for Agriculture & Rural Dev	19796.61	3.00%	[ICRA]A1+	CRISIL AAA
Dewan Housing Finance Corporation Ltd.	16932.17	2.56%	CRISIL A1+	CARE AAA
Shapoorji Pallonji and Company Pvt. Ltd.	14882.60	2.25%	[ICRA]A1+	CARE AA+
Gruh Finance Ltd.	14847.40	2.25%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	14831.19	2.25%	CARE A1+	ICRA AAA
Aditya Birla Finance Ltd.	14826.06	2.25%	[ICRA]A1+	ICRA AAA
India Infoline Finance Ltd.	14396.65	2.18%	[ICRA]A1+	CRISIL AA
Arvind Ltd.	12439.41	1.88%	CARE A1+	CARE AA
Tata Capital Financial Services Ltd.	9962.91	1.51%	[ICRA]A1+	CRISIL AAA
Arvind Ltd.	9945.55	1.51%	CARE A1+	CARE AA
Mahindra Rural Housing Finance Ltd.	9926.95	1.50%	Fitch A1+	CRISIL AA+
Edeleviss Commodities Services Ltd.	9883.43	1.50%	CRISIL A1+	CRISIL AA
Capital First Ltd.	9875.71	1.50%	CARE A1+	CARE AA+
STCI Finance Ltd.	9870.00	1.49%	CRISIL A1+	ICRA AA-
JM Financial Credit Solutions Ltd.	9868.19	1.49%	[ICRA]A1+	CRISIL AA
IIFL Home Finance Ltd.	9867.82	1.49%	[ICRA]A1+	CRISIL AA
Capital First Home Finance Ltd.	9865.64	1.49%	CARE A1+	CARE AA+
RSPL Ltd.	9858.76	1.49%	CRISIL A1+	CRISIL AA-
SREI Equipment Finance Ltd.	7469.70	1.13%	[ICRA]A1+	CARE AA
Aadhar Housing Finance Ltd.	7465.72	1.13%	[ICRA]A1+	CARE AA+(SO)
SREI Equipment Finance Ltd.	7462.57	1.13%	[ICRA]A1+	CARE AA
Welspun India Ltd.	7433.12	1.13%	Fitch A1+	CARE AA-
Shapoorji Pallonji and Company Pvt. Ltd.	7427.66	1.12%	[ICRA]A1+	CARE AA+
JM Financial Products Ltd.	7425.44	1.12%	[ICRA]A1+	CRISIL AA
Gruh Finance Ltd.	7414.35	1.12%	CRISIL A1+	CRISIL AAA
STCI Finance Ltd.	4981.61	0.75%	CRISIL A1+	ICRA AA-
Edeleviss Commodities Services Ltd.	4981.56	0.75%	CRISIL A1+	CRISIL AA
Capital First Ltd.	4977.85	0.75%	CARE A1+	CARE AA+
STCI Finance Ltd.	4970.37	0.75%	CRISIL A1+	ICRA AA-
ECL Finance Ltd.	4970.37	0.75%	[ICRA]A1+	CRISIL AA
Aadhar Housing Finance Ltd.	4966.25	0.75%	[ICRA]A1+	CARE AA+(SO)
Mahindra Rural Housing Finance Ltd.	4962.40	0.75%	Fitch A1+	CRISIL AA+
Housing Development Finance Corp Ltd.	4962.10	0.75%	CRISIL A1+	CRISIL AAA
Bajaj Electricals Ltd.	4961.62	0.75%	[ICRA]A1+	ICRA A+
Bajaj Electricals Ltd.	4959.49	0.75%	[ICRA]A1+	ICRA A+
SREI Equipment Finance Ltd.	4957.33	0.75%	[ICRA]A1+	CARE AA
Edeleviss Commodities Services Ltd.	4950.93	0.75%	CRISIL A1+	CRISIL AA
Tata Capital Financial Services Ltd.	4930.46	0.75%	[ICRA]A1+	CRISIL AAA
Shapoorji Pallonji and Company Pvt. Ltd.	2488.99	0.38%	[ICRA]A1+	CARE AA+
Housing Development Finance Corp Ltd.	2488.19	0.38%	[ICRA]A1+	CRISIL AAA
L&T Infrastructure Finance Co. Ltd.	2480.97	0.38%	CARE A1+	ICRA AAA
Housing Development Finance Corp Ltd.	2477.19	0.38%	[ICRA]A1+	CRISIL AAA
Aditya Birla Finance Ltd.	2474.88	0.37%	[ICRA]A1+	ICRA AAA
Tata Capital Financial Services Ltd.	2473.74	0.37%	[ICRA]A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	498.29	0.08%	CRISIL A1+	CRISIL AAA
Tata Motors Finance Solutions Ltd.	498.14	0.08%	[ICRA]A1+	CRISIL AA
JM Financial Capital Ltd.	496.63	0.08%	[ICRA]A1+	CRISIL AA
National Bk for Agriculture & Rural Dev.	496.22	0.08%	CRISIL A1+	CRISIL AAA
	375309.31	56.82%		

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.

Asset Allocation	% to Net Assets
Money Market Instruments	81.89%
Treasury Bill	9.23%
Cash Equivalents	7.63%
Corporate/ PSU Debt	0.45%
Net Current Assets	0.80%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.23%
AAA and equivalents	81.89%
AA+/AA-/AA and equivalents	0.45%
Reverse Repos/ CBLOs	7.63%
Net Current Assets	0.80%
Total Net Assets	100.00%

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
JM Financial Products Ltd.	1999.96	0.30%	[ICRA]AA	CRISIL AA
JM Financial Products Ltd.	999.98	0.15%	[ICRA]AA	CRISIL AA
	2999.95	0.45%		
Treasury Bill				
91 DAYS TBILL RED 08-11-2018	22379.11	3.39%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 29-11-2018	9905.35	1.50%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 21-12-2018	9866.21	1.49%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 27-12-2018	9362.21	1.42%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 14-12-2018	4939.98	0.75%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 22-11-2018	4462.71	0.68%	SOVEREIGN	SOVEREIGN
	60915.57	9.23%		
Cash Equivalents				
CBLO				
	50360.11	7.63%		
Net Current Assets:	5201.19	0.80%		
Total Net Assets as on 08-Oct-2018	660361.71	100.00%		