HSBC CASH FUND

Portfolio As On 09-June-2022

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Canara Bank	24761.86	5.88%	CRISIL A1+	CRISIL AAA
HDFC Bank Ltd.	17346.30	4.12%	[ICRA]A1+	CRISIL AAA
Axis Bank Ltd.	14872.80	3.53%	CRISIL A1+	CRISIL AAA
Bank of Baroda	9996.18	2.37%	CRISIL A1+	CRISIL AAA
ICICI Bank Ltd.	9901.19	2.35%	CRISIL A1+	CRISIL AAA
Indian Bank	4996.80	1.19%	[ICRA]A1+	ICRA AA+
	81875.12	**19.44%**		
Commercial Paper				
Indian Oil Corporation Ltd.	17385.41	4.13%	[ICRA]A1+	CRISIL AAA
ICICI Securities Ltd.	17363.52	4.12%	CRISIL A1+	CRISIL AAA
Aditya Birla Housing Finance Ltd.	14990.00	3.56%	[ICRA]A1+	ICRA AAA
Housing Development Finance Corp Ltd.	14974.40	3.56%	CRISIL A1+	CRISIL AAA
Axis Securities Ltd.	14924.62	3.55%	[ICRA]A1+	ICRA AAA
HDFC Securities Ltd.	14834.60	3.52%	CRISIL A1+	CRISIL AAA
Reliance Retail Ventures Ltd.	14830.34	3.52%	CARE A1+	INTERNAL AAA
Kotak Securities Ltd.	14825.33	3.52%	CRISIL A1+	ICRA AAA
Bajaj Housing Finance Ltd.	9904.51	2.35%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4937.28	1.17%	[ICRA]A1+	CRISIL AAA
	138969.98	**33.00%**		
Government Securities				
8.15% GOVT OF INDIA RED 11-06-2022	10000.98	2.38%	SOVEREIGN	SOVEREIGN
	10000.98	**2.38%**		
Treasury Bill				
182 DAYS TBILL RED 21-07-2022	14920.82	3.54%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 01-09-2022	14834.04	3.52%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 11-08-2022	12398.91	2.94%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 18-08-2022	9909.33	2.35%	SOVEREIGN	SOVEREIGN
	52063.10	**12.35%**		
Cash Equivalent				
TREPS	54651.92	12.98%		
Reverse Repos	83105.88	19.74%		
Net Current Assets:	**413.36**	**0.11%**		
Total Net Assets as on 09-Jun-2022	**421080.34**	**100.00%**		

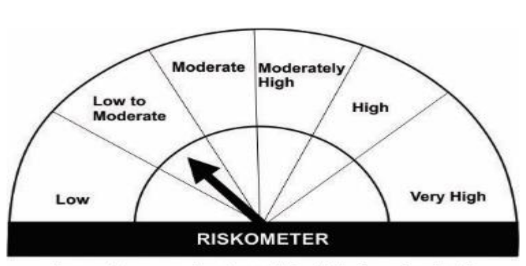
Asset Allocation	% to Net Assets
Money Market Instruments	52.44%
Cash Equivalents	32.72%
Treasury Bill	12.35%
Government Securities	2.38%
Net Current Assets	0.11%
Total Net Assets	**100.00%**

Rating Category	% to Net Assets
SOVEREIGN	14.73%
AAA and equivalents	52.44%
Reverse Repos/ TREPS	32.72%
Net Current Assets	0.11%
Total Net Assets	**100.00%**

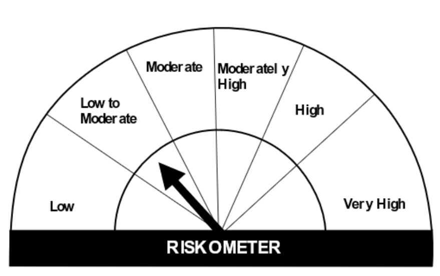
This product is suitable for investors who are seeking*:

• Overnight liquidity over short term

• Investment in Money Market Instruments



Investors understand that their principal will be from Low to Moderate 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.

“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.”

HSBC Asset Management