

HSBC LOW DURATION FUND
Portfolio As On 30-November-2018

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd.	2457.71	6.14%	[ICRA]A1+	CRISIL AAA
HDFC Bank Ltd.	2452.33	6.13%	CARE A1+	CRISIL AAA
Export Import Bank of India	2449.79	6.12%	CRISIL A1+	CRISIL AAA
AU Small Finance Bank Ltd.	2449.44	6.12%	CRISIL A1+	CRISIL AA-
Small Industries Development Bk of India	2399.52	6.00%	CARE A1+	CRISIL AAA
	12208.78	30.51%		
Commercial Paper				
Housing Development Finance Corp Ltd.	2460.07	6.15%	[ICRA]A1+	CRISIL AAA
Bajaj Electricals Ltd.	2456.91	6.14%	[ICRA]A1+	ICRA A+
Edelweiss Commodities Services Ltd.	1998.10	4.99%	CRISIL A1+	CRISIL AA
Edelweiss Commodities Services Ltd.	1496.14	3.74%	CRISIL A1+	ICRA AA
	8411.23	21.02%		
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
Dewan Housing Finance Corporation Ltd.	3449.88	8.62%	CARE AAA	CARE AAA
Power Finance Corporation Ltd.	2473.77	6.18%	CRISIL AAA	CRISIL AAA
Shriram Transport Finance Company Ltd.	2449.52	6.12%	CRISIL AA+	CRISIL AA+
Aditya Birla Finance Ltd.	2449.51	6.12%	[ICRA]AAA	ICRA AAA
Orix Leasing & Financial Services Ltd.	2414.08	6.03%	Fitch AAA	FITCH AAA
National Bk for Agriculture & Rural Dev.	1500.74	3.75%	CRISIL AAA	CRISIL AAA
LIC Housing Finance Ltd.	1003.12	2.51%	CRISIL AAA	CRISIL AAA
Power Finance Corporation Ltd.	997.68	2.49%	CRISIL AAA	CRISIL AAA
Shriram Transport Finance Company Ltd.	984.35	2.46%	CRISIL AA+	CRISIL AA+
	17722.63	44.28%		
Cash Equivalents				
TREPS	1361.84	3.40%		
Net Current Assets:	317.49	0.79%		
Total Net Assets as on 30-Nov-2018	40021.97	100.00%		

This product is suitable for investors who are seeking*:

- Liquidity over short term
- Investment in Debt/Money Market Instruments



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.

Asset Allocation	% to Net Assets
Money Market Instruments	51.53%
Corporate/ PSU Debt	44.28%
Cash Equivalents	3.40%
Net Current Assets	0.79%
Total Net Assets	100.00%

Rating Category	% to Net Assets
AAA and equivalents	87.23%
AA+/AA-/ AA and equivalents	8.58%
Reverse Repos/ CBLOs	3.40%
Net Current Assets	0.79%
Total Net Assets	100.00%