

HSBC ULTRA SHORT DURATION FUND  
Portfolio As On 15-June-2020

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>				
Punjab National Bank	4959.86	9.09%	CRISIL A1+	ICRA A+
Indusind Bank Ltd.	3342.92	6.13%	CRISIL A1+	CRISIL AA+
ICICI Bank Ltd.	2479.61	4.55%	[ICRA]A1+	CRISIL AAA
Axis Bank Ltd.	2437.11	4.47%	CRISIL A1+	CRISIL AAA
	<b>13219.50</b>	<b>24.24%</b>		
<b>Commercial Paper</b>				
Tata Capital Housing Finance Ltd.	4835.01	8.86%	CRISIL A1+	CRISIL AAA
Tata Capital Financial Services Ltd.	4829.03	8.85%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	2483.16	4.55%	CARE A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	2423.10	4.44%	CRISIL A1+	CRISIL AAA
	<b>14570.29</b>	<b>26.70%</b>		
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
Power Finance Corporation Ltd.	5051.64	9.26%	CRISIL AAA	CRISIL AAA
REC Ltd.	5043.88	9.24%	CARE AAA	CRISIL AAA
UIC Housing Finance Ltd.	2548.68	4.67%	CARE AAA	CARE AAA
Reliance Industries Ltd.	2531.76	4.64%	CRISIL AAA	CRISIL AAA
Housing Development Finance Corp Ltd.	200.07	0.37%	CRISIL AAA	CRISIL AAA
	<b>15376.01</b>	<b>28.18%</b>		
<b>Treasury Bill</b>				
182 DAYS TBILL RED 03-09-2020	4964.54	9.10%	SOVEREIGN	SOVEREIGN
182 DAYS TBILL RED 19-11-2020	2463.99	4.52%	SOVEREIGN	SOVEREIGN
	<b>7428.53</b>	<b>13.62%</b>		
<b>Cash Equivalent</b>				
<b>TREPS</b>	3218.85	5.90%		
<b>Reverse Repos</b>	848.46	1.56%		
<b>Net Current Assets:</b>	<b>-105.02</b>	<b>-0.20%</b>		
<b>Total Net Assets as on 15-Jun-2020</b>	<b>54556.62</b>	<b>100.00%</b>		

Asset Allocation	% to Net Assets
Money Market Instruments	50.94%
Corporate/ PSU Debt	28.18%
Treasury Bill	13.62%
Cash Equivalents	7.46%
Net Current Assets	-0.20%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	13.62%
AAA and equivalents	79.12%
Reverse Repos/ TREPS	7.46%
Net Current Assets	-0.20%
<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 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.