HSBC MUTUAL FUND HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2013 (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

HSBC CAPITAL PROTECTION ORIENTED FUND - Series I - Plan I (A close ended capital protection oriented scheme) Half Yearly Portfolio Statement as of September 30,2013 Name of the Instrument Rating Quantity Market Value Percentage to (Rs in Lacs) Net Assets 1 Debt Instruments a) Listed / Awaiting listing on Stock Exchanges Power Finance Corporation Ltd.* 18.48 16.35 16.08 CRISIL AAA 170 150 148 1,690.78 National Bank for Agriculture & Bural Development** CRISIL AAA 1.496.57 1,471.27 Export Import Bank of India* CRISIL AAA LIC Housing Finance Ltd.** Power Grid Corporation of India Ltd.** CRISII AAA 68 40 675.01 7.38 5.45 498.99 CRISIL AAA 50 50 50 Tata Sons Ltd * CRISII AAA 498.86 5.45 5.45 Small Industries Development Bank of India** CRISIL AAA 498.76 Housing Development Finance Corporation Ltd.** Power Grid Corporation of India Ltd.** CRISII AAA 497 94 5 4 4 40 493.71 CRISIL AAA 5.40 Total 7.821.90 85.48 2 Futures and Options NIFTY CE 6100 June 2015 Total 933 65 10.20 933.65 10.20 3 Others Reverse Repos / CBLOs 123.69 1.35 1.35 Total 123.69 Net Current Assets (including cash & bank balances) 271.97 Net Assets as on 30 September 2013 9,151.21 100.00 Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEB Regulations and Guidelines. Notes: The total quantum of Non Performing Assets and provision made for Non Performing Assets as or (1) September 30, 2013 is Nil and its percentage to net assets is Nil (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows: 0 Option As on September 30, 2013 As on March 28, 2013 # Growth Option 10.308 Re Rs 10.3081 Dividend Option N.A Re Direct Plan - Growth Option Rs 10.3368 N.A Gi NAV at the beginning of the half year is not available as the units under the Scheme were allotted on # D May 09, 2013 W Details of Schemes having exposure in Derivatives is as follows : a. Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, hedging transactions through futures which have been squared off/expired is Nil. b. Other the Medica Previous through Futures as as September 20, 2012 is Nil. (4) Other than Hedging Positions through Futures as on September 30, 2013 is Nil. b. For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil Guarde of Instance Is Nil.
 Hedging Positions through Put Options as on September 30, 2013 is Nil.
 Other than Hedging Positions through Options as on September 30, 2013 is 933.65. Di (3) (4) (5) Underlying Number of Option Price Call / put Current Price contracts when purchased 1248.20 Nifty Index Call Option 1496 945.6500 Total Exposure through options as a % age of net assets : 10.20% For the month ended September 30, 2013 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :NIL Total Number of contracts entered into : NIL Gross National Value of contracts : NIL Net Profit/Loss on all contracts (premium paid treated as loss) : NII e. Hedging Positions through swaps as on September 30, 2013 is Nil. No bonus was declared during the half-year period ended September 30, 2013. The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil. (5) (6)

The Average Maturity Period for debt portion of the Portfolio has been 16.89 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC FLEXI DEBT FUND (An open-ended Debt Scheme) Half Yearly Portfolio Statement as of September 30,2013

nan	rearry rortiono	Statement as	DCI 30,2013		
			Rating	Quantity M	ar

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets
1 Debt Instruments				NOL MODULO
a) Listed / Awaiting listing on Stock Exchanges				
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	987	9,398.95	8.41
Rural Electrification Corporation Ltd.**	CARE AAA	565	5,456.05	4.88
Housing Development Finance Corporation Ltd.**	CRISIL AAA	450	4,261.06	3.81
State Bank of India**	CRISIL AAA	380	3,701.13	3.31
Rural Electrification Corporation Ltd.**	CRISIL AAA	355	3,505.36	3.14
Power Finance Corporation Ltd.	CRISIL AAA	300	2,911.27	2.60
Power Finance Corporation Ltd.**	CRISIL AAA	270	2,637.00	2.36
Shriram Transport Finance Company Ltd.**	CRISIL AA	250	2,468.66	2.21
Power Finance Corporation Ltd.**	CRISIL AAA	205	1,987.19	1.78
Shriram Transport Finance Company Ltd.**	CRISIL AA	200	1,981.91	1.77
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,488.99	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	150	1,454.23	1.30
Rural Electrification Corporation Ltd.**	CRISIL AAA	125	1,116.94	1.00
Power Finance Corporation Ltd.**	CRISIL AAA	105	994.74	0.89
Shriram Transport Finance Company Ltd.**	CRISIL AA	100	991.37	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	25	289.28	
Total			44,644,13	39.94
b) Privately Placed/Unlisted **				
Tata Sons Ltd.	CRISIL AAA	200	1,992.46	1.78
Total			1,992,46	1.78
2 Government Securities				
7.16% GOVT OF INDIA RED 20-05-2023	SOVEREIGN1	4,330,000	12,851.14	11.49
8.12% GOVT OF INDIA RED 10-12-2020	SOVEREIGN1	0,555,000	10,028.31	8.97
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN	6,945,000	6,424.13	5.75
8.28% GOVT OF INDIA RED 21-09-2027	SOVEREIGN	6,760,000	6,303.70	5.64
8.83% GOVT OF INDIA RED 12-12-2041	SOVEREIGN	2,900,000	2,749.49	2.46
8.30% GOVT OF INDIA RED 31-12-2042	SOVEREIGN	2,775,000	2,497.50	2.23
7.40% GOVT OF INDIA RED 09-09-2035	SOVEREIGN	2,960,000	2,440.14	2.18
8.20% GOVT OF INDIA RED 24-09-2025	SOVEREIGN	1,115,000	1,029.70	0.92
8.25% ANDHRA PRADESH SDL RED 25-04-2023	SOVEREIGN	455,000	416.59	0.37
Total			44,740.69	40.01
3 Money Market Instruments				
a) Certificate of Deposit**				
Syndicate Bank	CARE A1+	4,500	4,317.01	3.86
Oriental Bank of Commerce	CRISIL A1+	3,700	3,627.34	
Oriental Bank of Commerce	CRISIL A1+	3,500	3,200.63	
Total		-,	11,144.98	9.96
b) Commercial Paper**				
Aditya Birla Finance Ltd.	[ICRA]A1+	60	297.26	0.27

HSBC FLOATING RATE FUND - LONG TERM PLAN (An Open-ended Income Scheme) Half Yearly Portfolio Statement as of September 30, 2013				
Name of the Instrument	Rating	-		Percentage to Net Assets
1 Money Market Instruments a) Certificate of Deposit**				
Indusind Bank I td.	CRISIL A1+	2.000	1.972.88	14.21
Bank of Baroda	[ICRA]A1+	2,000	1,965.91	14.16
Indian Bank	Fitch A1+	1,500	1,438.58	10.36
United Bank of India	[ICRA]A1+	1,300	1,282.09	9.23
State Bank of Patiala	[ICRA]A1+	1,000	984.97	7.09
United Bank of India	CARE A1+	550	544.12	3.92
Total			8, 188.55	58.97
b) Commercial Paper**				
Piramal Enterprises Ltd.	[ICRA]A1+	420	2,081.21	14.99
Aditya Birla Finance Ltd.	[ICRA]A1+	360	1,783.56	12.85
Raymond Ltd.	CARE A1+	360	1,756.82	
Total			5,621.59	40.49
2 Others				
Reverse Repos / CBLOs			123.54	0.89
Total			123.54	0.89
Net Current Assets (including cash & bank balances)			(49.68)	(0.35)
Net Assets as on 30 September 2013			13,883.99	100.00

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

ption	As on September 30, 2013	As on March 28, 2013 @@
egular Option - Growth ##	Rs 18.3652	Rs 17.6220
egular Option - Daily Dividend ##	- !	- !
egular Option - Weekly Dividend ##	Rs 10.0124	Rs 10.0160
egular Option - Monthly Dividend ##	Rs 10.0083	Rs 10.0706
rowth Option ****	Rs 19.1622	Rs 18.3244
aily Dividend Option ****	Rs 10.0179	- !€
Veekly Dividend Option ****	Rs 11.2428	Rs 11.2470
ortnightly Dividend Option ****	- !	- !
Ionthly Dividend Option ****	Rs 10.5028	Rs 10.2122
irect Plan - Growth Option	Rs 19.2119	Rs 18.3309
irect Plan - Weekly Dividend Option	Rs 11.2415	Rs 11.2483
irect Plan - Monthly Dividend Option	Rs 10.1462	Rs 10.2129
irect Plan - Fortnightly Dividend Option	- !	Rs 10.0320
irect Plan - Daily Dividend Option	- !	- !€

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

The total market value of investments in foreign securities as on September 30, 2013 is Nii. The dividends declared during the half-year period ended September 30, 2013 under the dividend options

of the Scheme are as follows:			
Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Regular Option - Daily Dividend ##	- !	- !	
Regular Option - Weekly Dividend ##	0.3282	0.3030	
Regular Option - Monthly Dividend ##	0.3233	0.3033	
Daily Dividend Option ****	0.1526	0.1461	
Weekly Dividend Option ****	0.3969	0.3662	
Fortnightly Dividend Option ****	0.1149	0.1053	
Monthly Dividend Option ****	0.1356	0.1298	
Direct Plan - Weekly Dividend Option	0.4190	0.3870	
Direct Plan - Fortnightly Dividend Option	0.2040	0.1826	
Direct Plan - Monthly Dividend Option	0.4075	0.3796	

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the beginning of half-year

As indices a 2010 was an additional addi Indicates no investors under the Option as on that date

Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012 Earlier known as Institutional Plan

##

(6) (7)

Optior

(6) (7)

No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 2.1 months. Investment in Reno in Cornorate Debt Securities during the balf-year ended Ser nded Sentember 30, 2013 is Ni

Name of the Instrument	Ra	ating Q	Jantity	Market Value (Rs in Lacs)	Percentage Net Ass
1 Government Securities					
8.12% GOVT OF INDIA RED 10-12-2020	SOVERE		80,000	76.01	31.
7.28% GOVT OF INDIA RED 03-06-2019	SOVERE		35,000	32.38	13.
8.30% GOVT OF INDIA RED 31-12-2042	SOVERE		30,000	27.00	11.
8.28% GOVT OF INDIA RED 21-09-2027	SOVERE		10,000	9.33	3.
7.16% GOVT OF INDIA RED 20-05-2023	SOVERE		10,000	8.97	3.
8.83% GOVT OF INDIA RED 12-12-2041	SOVERE		5,000	4.74	1.
3.25% ANDHRA PRADESH SDL RED 25-04-2	2023 SOVERE	IGN	5,000	4.58	1.
Fotal				162.99	66.
2 Others					
Reverse Repos / CBLOs				74.74	30.
Fotal				74.74	30.
Net Current Assets (including cash & bank	balances)			5.81	2.
Net Assets as on 30 September 2013				243.54	100.
lotes:		mode	e for N	on Performing	Assets as
 The total quantum of Non Performing September 30, 2013 is Nil and its percei Option wise per unit Net Asset Values and 	ntage to net assets is N e as follows:	lil.		As an March 2	0 2012 @@
 The total quantum of Non Performing September 30, 2013 is Nil and its perceit 2) Option wise per unit Net Asset Values an Option 	htage to net assets is N e as follows: As on September 30	lil.		As on March 2	
 The total quantum of Non Performing September 30, 2013 is Nil and its percer 2) Option wise per unit Net Asset Values an Option Growth Option 	tage to net assets is N e as follows: As on September 30 Rs 15.0574	lil.		Rs 15.1	527
 The total quantum of Non Performing September 30, 2013 is Nil and its percei 2) Option wise per unit Net Asset Values an Option Growth Option Weekly Dividend Option 	tage to net assets is N e as follows: As on September 30 Rs 15.0574 Rs 9.4301	lil.		Rs 15.1 Rs 9.9	527 866
 The total quantum of Non Performing September 30, 2013 is Nil and its percei 2) Option wise per unit Net Asset Values an Option Growth Option Weekly Dividend Option Monthly Dividend Option 	tage to net assets is N e as follows: As on September 30 Rs 15.0574 Rs 9.4301 Rs 13.2781	lil.		Rs 15.1 Rs 9.9 Rs 13.3	527 866 622
 The total quantum of Non Performing September 30, 2013 is Nil and its percent 	tage to net assets is N e as follows: As on September 30 Rs 15.0574 Rs 9.4301	lil.		Rs 15.1 Rs 9.9	527 866 622

(5) The dividends declared during the half-year period ended September 30, 2013 under the dividend options Notes: of the Scheme are as follows

Rate of dividend per Unit

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nii and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows:

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

notes less than 0.01 Notes:

(6) (7)

(8)

ITC Ltd.

HDFC Bank I td.

ICICI Bank Ltd.

MRF I td.

Bharti Airtel Ltd.

Havells India Ltd.

Petronet LNG Ltd. Motherson Sumi Systems Ltd.

Mcleod Russel India Ltd.

Crompton Greaves Ltd.

Grasim Industries Ltd.

Divi's Laboratories Ltd.

IPCA Laboratories Ltd.

Karur Vysya Bank Ltd.

The Federal Bank Ltd.

Punjab National Bank

Sanghvi Movers Ltd.

2 Debt Instruments

Total

Total

Total

Total

Total

5 Others

Hindustan Dorr-Oliver Ltd.

Orient Paper & Industries Ltd

Power Finance Corporation Ltd.

Power Finance Corporation Ltd.** LIC Housing Finance Ltd.**

Power Finance Corporation Ltd.**

Power Finance Corporation Ltd.**

7.16% GOVT OF INDIA RED 20-05-2023 7.28% GOVT OF INDIA RED 03-06-2019

8.28% GOVT OF INDIA RED 21-09-2027 8.12% GOVT OF INDIA RED 10-12-2020

8.07% GOVT OF INDIA RED 03-07-2017 8.30% GOVT OF INDIA RED 31-12-2042

7.40% GOVT OF INDIA RED 09-09-2035 8.20% GOVT OF INDIA RED 24-09-2025

Net Assets as on 30 September 2013

Regulations and Guidelines.

4 Money Market Instruments

a) Certificate of Deposit**

Reverse Repos / CBLOs

Oriental Bank of Commerce Oriental Bank of Commerce

3 Government Securities

a) Listed / Awaiting listing on Stock Exchanges Bajaj Finance Ltd.**

National Bank for Agriculture & Rural Development*

Housing Development Finance Corporation Ltd.** Rural Electrification Corporation Ltd.**

Housing Development Finance Corporation I td.**

Orient Cement I td.

Oil & Natural Gas Corporation Ltd.

LIC Housing Finance Ltd.

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on (1) September 30, 2013 is Nil and its percentage to net assets is Nil. 121

Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option ****	Rs 20.1073	Rs 20.3272
Quarterly Dividend Option ****	Rs 10.7482	Rs 11.3581
Institutional Option - Growth ##	- !	- !
Institutional Option - Quarterly Dividend ##	- !	- !
Direct Plan - Growth Option	Rs 20.2527	Rs 20.3828
Direct Plan - Quarterly Dividend Option	- !	-

(4) (5)

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities as on September 30, 2013 is Nil. The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows

Option	Rate of dividend per Unit		
	Individuals & HUF	Others	
Quarterly Dividend Option ****	0.3896	0.3732	
Institutional Option - Quarterly Dividend ##	- !	- !	
Direct Option - Quarterly Dividend	- !	- !	

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. Indicates no investors under the Option as on that date

Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012

Farlier known as Regular Plan No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 75.51 months.

Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil. HSBC MIP - REGULAR PLAN (An open-ended Scheme)

Half Yearly Portfolio Statement as of September 30, 2013 Rating/Industry Quantity Market Value Percentage to Name of the Instrument (Rs in Lacs) Net Assets 1 Equity & Equity Related Instruments a) Listed / Awaiting listing on Stock Exchanges CONSUMER NON DURABLES 48,499 165.09 CEMENT 3,555 6,750 146.60 130.13 Shree Cements Ltd. Tata Consultancy Services Ltd. 21,271 14,150 126.15 125.04 RANKS BANKS Housing Development Finance Corporation Ltd. Amara Raja Batteries Ltd. FINANCE AUTO ANCILLARIES 15,000 37,116 114.64 107.93 AUTO INDUSTRIAL PRODUCTS Maruti Suzuki India Ltd. 7,567 102.80 28,111 95.02 Supreme Industries Ltd. AUTO ANCILLARIES TELECOM - SERVICES 590 78.97 24,600 78.39 Nestle India Ltd. Tech Mahindra Ltd. 1,480 5,700 77.25 76.14 CONSUMER NON DURABLES

SOFTWARE

FINANCE

CEMENT

CEMENT

CEMENT

[ICRA]AA-

CRISIL AAA

CRISIL AAA

CARE AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

CRISIL A1+

CRISIL A1+

SOVEREIGN 1,490,000 SOVEREIGN 995,000

BANKS

BANKS

011 BANKS

AUTO ANCILLARIES

PHARMACEUTICALS

PHARMACEUTICALS

ENGINEERING SERVICES

INDUSTRIAL CAPITAL GOODS

CONSUMER NON DURABLES CONSUMER DURABLES

INDUSTRIAL CAPITAL GOODS

GAS

59,396

30,158

27,599

10,500

75.000

30,000

2,100 5,338

6,700 17,000

14,450

72,079

8,381 4,500

67,500

72.079

12.666

10

80

80

80

70 50

50 50

40

30

935,000

675.000

400,000

415.000

220,000

60.000

500

400

70.50

69.35

69.25

66.76

64.54

56.39

55.57 51.80

47.93

45.53

44.98 27.25

23.85 20.77

7.26

5.77

5 15

2.156.76

993.96

793.05

775.59

772.54

679.30 578.56

492.47

483.02

387.74

284.21

6.240.45

1,336.23

920.38

871.89

641.32

392.00

373.50

181.36

55.41

490.18

365.79

855.97

925.60

925.60

285.51

15,236.36

4,772.08

1.08

0.96 0.85

0.83 0.82

0.75 0.71

0.67

0.62

0.52 0.51

0.51 0.50

0.46 0.46

0.45 0.44

0.42 0.37

0.36 0.34

0.31 0.30

0.30 0.18

0.16 0.14

0.05

0.04 0.03 14.14

6.52

5.21

5.09

5.07

4.46

3.80

3.23 3.17

2.54

1.87

40.96

8.77

6.04

5.72

4.21

2.57

2.45

1.19 0.36

31.31

3.22

2.40

5.62

6.07

6.07

1.90

100.00

Iotal	297.20	υ.
4 Others		
Reverse Repos / CBLOs	5,456.75	4.
Total	5,456,75	4.
Net Current Assets (including cash & bank balances)	3.522.25	3.
Net Assets as on 30 September 2013	111,798.53	100.
•		

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes:

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on Septedmber 30, 2013 is Nil and its percentage to net assets is Nil. (1)

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2013	As on March 28, 2013 @@
Regular Option - Growth ##	Rs 15.9503	Rs 15.9306
Regular Option - Fortnightly Dividend ##	Rs 10.4926	Rs 10.7596
Regular Option - Monthly Dividend ##	Rs 10.0863	Rs 10.4007
Regular Option - Quarterly Dividend ##	Rs 11.3711	Rs 11.8466
Regular Option - Half Yearly Dividend ##	Rs 11.2798	Rs 11.2658
Growth Option ****	Rs 16.2718	Rs 16.2307
Fortnightly Dividend Option ****	Rs 9.8139	Rs 10.0593
Monthly Dividend Option ****	Rs 10.3229	Rs 10.6393
Quarterly Dividend Option ****	Rs 11.2920	Rs 11.7527
Half Yearly Dividend Option ****	Rs 10.6060	Rs 10.5793
Direct Plan - Growth Option	Rs 16.3773	Rs 16.2664
Direct Plan - Fortnightly Dividend Option	- !	Rs 10.1733
Direct Plan - Monthly Dividend Option	Rs 10.4467	Rs 10.6778
Direct Plan - Quarterly Dividend Option	Rs 11.3731	Rs 11.7839
Direct Plan - Half Yearly Dividend Option	Rs 10.2816	Rs 10.6078

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the beginning of half-year period are as of March 28, 2013.

Indicates no investors under the Option as on that date

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities as on September 30, 2013 is Nil. The dividends declared during the half-year period ended September 30, 2013 under the dividend options of the Chemos area of ellowing. of the Scheme are as follows

Option	Rate of divider	nd per Unit
	Individuals & HUF	Others
Regular Option - Fortnightly Dividend ##	0.2251	0.1981
Regular Option - Monthly Dividend ##	0.2031	0.1884
Regular Option - Quarterly Dividend ##	0.3896	0.3732
Regular Option - Half Yearly Dividend ##	_ ^	_ ^
Fortnightly Dividend Option ****	0.2193	0.1931
Monthly Dividend Option ****	0.2258	0.2085
Quarterly Dividend Option ****	0.3896	0.3732
Half Yearly Dividend Option ****	_ ^	_ ^
Direct Plan - Fortnightly Dividend Option	0.2197	0.1920
Direct Plan - Monthly Dividend Option	0.2084	0.1908
Direct Plan - Quarterly Dividend Option	0.3896	0.3732
Direct Plan - Half Yearly Dividend Option	0.3117	0.2985

No dividend was distributed during the half year ended September 30, 2013 due to non availability of distributable surplus. Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012

Earlier known as Institutional Plan No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 83.74 months. (6) (7)

Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil

1.27			Individuale a fron	outoro
	W	/eekly Dividend Option	0.4476	0.3814
.88	M	lonthly Dividend Option	_ ^	_ ^
.88	Di	rect Plan - Monthly Dividend	- !	-!
.16	Di	rect Plan - Weekly Dividend	0.0468	0.0399
0.00	^	No dividend was distributed di	uring the half year ended September 30, 3	2013 due to non availability of
FRI		distributable surplus.		

Individua

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the beginning of half-year period are as of March 28, 2013.

Indicates no investors under the Option as on that date.

No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 95,72 months.

Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil. (8)

HSBC INCOME FUND - INVESTMENT PLAN (An open-ended Income Scheme)				
Half Yearly Portfolio State	·			
Name of the Instrument	Rating	Quantity		Percentage to
1 Debt Instruments			(Rs in Lacs)	Net Assets
a) Listed / Awaiting listing on Stock Exchanges				
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	113	1,076.07	9.76
State Bank of India**	CRISIL AAA	70	681.79	9.70 6.18
Rural Electrification Corporation Ltd.**	CARE AAA	65	627.69	5.69
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	484.74	4.40
Housing Development Finance Corporation Ltd. **	CRISIL AAA	50	404.74	4.40
Rural Electrification Corporation Ltd.**	CRISIL AAA	45	444.34	4.23
Power Finance Corporation Ltd.**	CRISIL AAA	30	293.00	2.66
Power Finance Corporation Ltd.	CRISIL AAA	30	293.00	2.00
Power Finance Corporation Ltd.**	CRISIL AAA	20	193.87	1.76
Power Finance Corporation Ltd.**	CRISIL AAA	20	189.47	1.70
Rural Electrification Corporation Ltd.**	CRISIL AAA	15	134.03	1.72
Total	GHIGIL AAA	15	4,889.59	44.35
b) Securitised Debt**			4,005.55	55
India MBS 2002 Series I	CRISIL AAA (SO)	5	23.79	0.22
Total	GINGLE AAA (50)	5	23.79	0.22
2 Government Securities			20.75	0.22
8.12% GOVT OF INDIA RED 10-12-2020	SOVEREIGN	1 540 000	1,463.15	13.27
7.16% GOVT OF INDIA RED 20-05-2023	SOVEREIGN	900.000	807.12	7.32
7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN	585.000	541.13	4.91
8.15% GOVT OF INDIA RED 11-06-2022	SOVEREIGN	500,000	468.70	4.25
8.28% GOVT OF INDIA RED 21-09-2027	SOVEREIGN	385,000	359.01	3.26
8.20% GOVT OF INDIA RED 24-09-2025	SOVEREIGN	250,000	230.88	2.09
8.30% GOVT OF INDIA RED 31-12-2042	SOVEREIGN	185,000	166.50	1.51
8.83% GOVT OF INDIA RED 12-12-2042	SOVEREIGN	95,000	90.07	0.82
5.59% GOVT OF INDIA RED 04-06-2016	SOVEREIGN	400	0.37	-~
8.25% ANDHRA PRADESH SDL RED 25-04-2023	SOVEREIGN	40,000	36.62	0.33
Total	SOVENLIGIN	40,000	4,163.55	37.76
3 Money Market Instruments			4,100.00	07.70
a) Certificate of Deposit**				
Syndicate Bank	CARE A1+	500	479.67	4.35
Oriental Bank of Commerce	CRISIL A1+	300	294.11	2.67
Oriental Bank of Commerce	CRISIL A1+	300	274.34	2.49
Total	ONIOLE / TH	000	1,048.12	9.51
4 Others			.,010.12	0.01
Reverse Repos / CBLOs			627.86	5.69
Total			627.86	5.69
Net Current Assets (including cash & bank balance	s)		273.69	2.47
Net Assets as on 30 September 2013			11,026.60	100.00

Net Current Assets (including cash & bank balances)

As on September 30, 2013	As on March 28, 2013 @@
Rs 19.7011	Rs 19.7434
Rs 10.7969	Rs 11.2617
Rs 11.0241	Rs 11.4620
Rs 19.8111	Rs 19.7981
- !	- !
- !	- !
	Rs 19.7011 Rs 10.7969 Rs 11.0241 Rs 19.8111 - !

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. Details of Schemes having exposure in Derivatives is as follows

(4)

Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, hedging transactions through futures which have been squared off/expired is Nil. а.

- Other than Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil. b.

Hedging Positions through Put Options as on September 30, 2013 is Nil. Other than Hedging Positions through Options as on September 30, 2013 is Nil. Hedging Positions through swaps as on September 30, 2013 is Nil.

The dividend declared during the half-year period ended September 30, 2013 under the dividend options of the Scheme are as follows: (5)

Monthly Dividend Option Quarterly Dividend Option		f dividend p		_
Quarterly Dividend Option	Individuals & HUF		Others	
	0.3058		0.2873	
	0.3273		0.3135)
Direct Plan - Monthly Dividend Option	-		- !	
Direct Plan - Quarterly Dividend Option	- [- !	
 Indicates no investors under the Option as (6) No bonus was declared during the half-ye (7) The total market value of investments in Depository Receipts as on September 30, (8) The portfolio turnover ratio of the Scheme (9) The Average Maturity Period for debt porti (10) Investment in Repo in Corporate Debt Sec 	ar period ended Septem n foreign securities / A 2013 is Nil. for the half-year ended ion of the Portfolio has b	merican De September een 71.27 r	epository Rece 30, 2013 is 0.0 nonths.)3 times.
	GS PLAN (An open-ende			
	Statement as of Septem			
Name of the Instrument	Rating/Industry	Quantity N		ercentage to Net Assets
1 Equity & Equity Polotod Instruments			(Rs in Lacs)	Net Assets
1 Equity & Equity Related Instruments a) Listed / Awaiting listing on Stock Exchanges				
Shree Cements Ltd.	CEMENT	15.498	639.08	2.49
	JMER NON DURABLES		437.41	1.71
HDEC Bank I td.	BANKS	54.829	325.16	1.27
	SOFTWARE	16.425	316.64	
Tata Consultancy Services Ltd				
Tata Consultancy Services Ltd.	ΔΗΤΟ ΔΝΟΗ ΔΒΙΕς	105 733		
Amara Raja Batteries Ltd.	AUTO ANCILLARIES		307.47	1.20
Amara Raja Batteries Ltd. ICICI Bank Ltd.	BANKS	34,250	307.47 302.65	1.20
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd.	BANKS FINANCE	34,250 38,400	307.47 302.65 293.47	1.20 1.18 1.15
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Maruti Suzuki India Ltd.	BANKS FINANCE AUTO	34,250 38,400 18,200	307.47 302.65 293.47 247.26	1.20 1.18 1.15 0.96
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Maruti Suzuki India Ltd. Grasim Industries Ltd.	BANKS FINANCE AUTO CEMENT	34,250 38,400 18,200 9,000	307.47 302.65 293.47 247.26 238.14	1.20 1.18 1.19 0.96 0.93
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Maruti Suzuki India Ltd. Grasim Industries Ltd. Motherson Sumi Systems Ltd.	BANKS FINANCE AUTO CEMENT AUTO ANCILLARIES	34,250 38,400 18,200 9,000 93,349	307.47 302.65 293.47 247.26 238.14 214.66	1.20 1.18 1.15 0.96 0.93 0.84
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd Maruti Suzuki India Ltd. Grasim Industries Ltd. Motherson Sumi Systems Ltd. Nestle India Ltd. CONSU	BANKS FINANCE AUTO CEMENT AUTO ANCILLARIES JMER NON DURABLES	34,250 38,400 18,200 9,000 93,349 4,000	307.47 302.65 293.47 247.26 238.14 214.66 208.78	1.20 1.18 1.15 0.96 0.93 0.84 0.81
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd Maruti Suzuki India Ltd. Grasim Industries Ltd. Motherson Sumi Systems Ltd. Nestle India Ltd. Mcleod Russel India Ltd. CONSI	BANKS FINANCE AUTO CEMENT AUTO ANCILLARIES JMER NON DURABLES JMER NON DURABLES	34,250 38,400 18,200 9,000 93,349 4,000 81,840	307.47 302.65 293.47 247.26 238.14 214.66 208.78 205.34	1.20 1.18 1.15 0.96 0.93 0.84 0.81 0.81
Amara Raja Batteries Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd Maruti Suzuki India Ltd. Grasim Industries Ltd. Motherson Sumi Systems Ltd. Nestle India Ltd. CONSU	BANKS FINANCE AUTO CEMENT AUTO ANCILLARIES JMER NON DURABLES	34,250 38,400 18,200 9,000 93,349 4,000 81,840 1,450	307.47 302.65 293.47 247.26 238.14 214.66 208.78	1.24 1.20 1.18 1.19 0.96 0.93 0.84 0.81 0.80 0.76



	SAVINGS PLAN (An open-en lio Statement as of Septem	ber 30, 20	13	_
Name of the Instrument	Rating/Industry	Quantity	Market Value (Rs in Lacs)	
Coromandel International Ltd.	FERTILISERS		163.84	0.6
LIC Housing Finance Ltd. Petronet LNG Ltd.	FINANCE GAS		163.52 160.14	
Divi's Laboratories Ltd.	PHARMACEUTICALS	16,012	155.37	0.6
Oil & Natural Gas Corporation Ltd. Karur Vysya Bank Ltd.	OIL BANKS	55,000 46,550	147.32 144.91	
Bharti Airtel Ltd.	TELECOM - SERVICES	44,800	142.76	0.5
Havells India Ltd. Crompton Greaves Ltd. INI	CONSUMER DURABLES	22,000 160,000	139.89 137.68	
IPCA Laboratories Ltd.	PHARMACEUTICALS	18,700	133.78	0.5
Orient Cement Ltd. Punjab National Bank	CEMENT BANKS	284,995 15,900	107.73 73.37	
Sanghvi Movers Ltd. INI	OUSTRIAL CAPITAL GOODS	137,994	56.09	0.2
The Federal Bank Ltd. Hindustan Dorr-Oliver Ltd.	BANKS ENGINEERING SERVICES	12,412 225,000	35.32 24.19	
Orient Paper & Industries Ltd.	CEMENT		22.80	0.0
Total 2 Debt Instruments			6,108.38	23.8
a) Listed / Awaiting listing on Stock Exchan Bajaj Finance Ltd.**	ges [ICRA]AA+	15	1,490.93	5.8
Housing Development Finance Corporation	Ltd.** CRISIL AAA	120	1,163.39	4.5
Rural Electrification Corporation Ltd.** Power Finance Corporation Ltd.	CARE AAA CRISIL AAA		1,158.81 970.42	4.5 3.7
Power Finance Corporation Ltd. **	CRISIL AAA		823.96	
Housing Development Finance Corporation Power Finance Corporation Ltd.**	Ltd.** CRISIL AAA CRISIL AAA		497.94 492.47	
LIC Housing Finance Ltd.**	CRISIL AAA	50	483.02	
Power Finance Corporation Ltd.** Housing Development Finance Corporation	CRISIL AAA Ltd.** CRISIL AAA		426.32 289.28	
National Bank for Agriculture & Rural Devel			198.26	
Rural Electrification Corporation Ltd.**	CRISIL AAA	10	89.36 8,084.15	0.3 31.5
3 Government Securities	001/5551011			
7.16% GOVT OF INDIA RED 20-05-2023 7.28% GOVT OF INDIA RED 03-06-2019	SOVEREIGN SOVEREIGN		2,035.74 1,332.00	7.9 5.2
8.28% GOVT OF INDIA RED 21-09-2027	SOVEREIGN	1,410,000	1,314.83	5.1
8.12% GOVT OF INDIA RED 10-12-2020 8.07% GOVT OF INDIA RED 03-07-2017	SOVEREIGN SOVEREIGN		1,092.62 588.00	4.2 2.2
8.30% GOVT OF INDIA RED 31-12-2042	SOVEREIGN	595,000	535.50	2.0
7.40% GOVT OF INDIA RED 09-09-2035 8.20% GOVT OF INDIA RED 24-09-2025	SOVEREIGN SOVEREIGN	320,000 75,000	263.80 69.26	
Total	SOVENEIGIN	73,000	7,231.74	28.2
4 Money Market Instruments a) Certificate of Deposit**				
State Bank of Patiala	[ICRA]A1+		1,477.45	5.7
Oriental Bank of Commerce Oriental Bank of Commerce	CRISIL A1+ CRISIL A1+		731.57 490.18	2.8 1.9
Total	GHISTEATT	500	2,699.20	10.5
5 Others Reverse Repos / CBLOs			991.03	3.8
Total Net Current Assets (including cash & bank	halanaaa)		991.03 515.43	3.8 2.0
	balancooj		25,629.94	100.0
Net Assets as on 30 September 2013				
* Securities are classified as thinly trade	d / non traded on the date	of valuat		ance with SE
 Securities are classified as thinly trade Regulations and Guidelines. 			ion in accorda	
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its perceit 	g Assets and provision ma ntage to net assets is Nil.	ide for No	ion in accorda	Assets as
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing 	g Assets and provision ma ntage to net assets is Nil. hares of the Scheme and its	ide for No	ion in accorda	Assets as
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its percession (2) The aggregate value of illiquid equity states) Option wise per unit Net Asset Values and Option 	g Assets and provision ma ntage to net assets is Nil. hares of the Scheme and its re as follows: As on September 30, 20	ide for No percentag	ion in accorda on Performing e to Net Asse is on March 2	Assets as t Value is Nil. 8, 2013 @@
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its perce The aggregate value of illiquid equity sf Option wise per unit Net Asset Values a Option 	g Assets and provision ma ntage to net assets is Nil. Iares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375	ide for No percentag	ion in accorda on Performing e to Net Asse <u>as on March 2</u> Rs 22.4	Assets as t Value is Nil 8, 2013 @@ 419
 Securities are classified as thinly trade Regulations and Guidelines. Inte total quantum of Non Performing September 30, 2013 is Nil and its perceits The aggregate value of illiquid equity shall obtain the security of the security	g Assets and provision ma ntage to net assets is Nil. nares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059	ide for No percentag	ion in accorda In Performing e to Net Asse Is on March 2 Rs 22.4 Rs 12.1 Rs 12.1	Assets as t Value is Nil 8, 2013 @@ 419 796 218
 Securities are classified as thinly trade Regulations and Guidelines. Inter total quantum of Non Performing September 30, 2013 is Nil and its perces The aggregate value of illiquid equity shall be aggregate value of illiquid equity shall be aggregated as a second be applied on the second be applied on the	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489	ide for No percentag	ion in accorda on Performing e to Net Asse <u>is on March 2 Rs 22.4 Rs 12.1</u>	Assets as t Value is Nil 8, 2013 @@ 419 796 218 325
* Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its perce 2) The aggregate value of illiquid equity sf 3) Option wise per unit Net Asset Values a Option Growth Option Monthly Dividend Option Quarterly Dividend Option Direct Plan - Growth Option	g Assets and provision ma ntage to net assets is Nil. nares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059	ide for No percentag	ion in accord on Performing e to Net Asse ss on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4	Assets as t Value is Nil 8, 2013 @@ 419 796 218 325 102
 Securities are classified as thinly trade Regulations and Guidelines. Interstand State S	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7059 Rs 22,5489 Rs 11.9305 Rs 12.0627	nde for No percentag 13 /	ion in accorda in Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 Rs 12.2	Assets as t Value is Nil 8, 2013 @@ 119 796 218 225 102 461
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its percel. The aggregate value of illiquid equity st 3. Option wise per unit Net Asset Values a Option Option Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Growt	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7059 Rs 22,5489 Rs 11.9305 Rs 12.0627 rss day for this Scheme, the Derivatives is as follows :	ide for No percentag 13 A	ion in accorda in Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 Rs 12.2	Assets as t Value is Nil 8, 2013 @@ 119 796 218 225 102 461
 Securities are classified as thinly trade Regulations and Guidelines. Interstand State S	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, thu Derivatives is as follows : as on September 30, 2013	ide for No percentag 13 A e NAV's fo is Nil	ion in accord n Performing e to Net Asse son March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni	Assets as t Value is Nil 8, 2013 @@ 119 796 218 325 102 461 mg of half-ye
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its percel. The aggregate value of illiquid equity st 30 Option wise per unit Net Asset Values a Option Gorowth Option Gorowth Option Direct Plan - Growth Option Quarterly Dividend Option Direct Plan - Growth Option Direct Plan - Browth Option Direct Plan - Cuarterly Dividend Option Direct Plan - Growth Option Direct Plan - Cuarterly Dividend Option Direct Plan - Growth Option Direct Plan - Cuarterly Dividend Option Direc	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7059 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 rss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact	ide for No percentag 13 A e NAV's fo is Nil ions throu	ion in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 r the beginni gh futures wh	Assets as t Value is Nil 8, 2013 @@ 119 796 218 325 102 461 mg of half-ye
 Securities are classified as thinly trade Regulations and Guidelines. Interstand Guidelines. Inters	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on September	Ide for No percentag 13 A e NAV's fo is Nil ions throu er 30, 2013	ion in accord n Performing e to Net Asse son March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil.	Assets as t Value is Nil 419 796 218 325 102 461 mg of half-ye iich have be
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its perceives and the aggregate value of illiquid equity states of the aggregate value of illiquid equity states are considered with the aggregate value of a constraint of the aggregate value of the aggregate of the aggregate value value value value of the aggregate value of the aggregate value of the aggregate value of the aggregate value valu	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7059 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 est day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septembh , 2013, non-hedging transact	Ide for No percentag 13 A e NAV's fo is Nil ions throu er 30, 2013 ctions thro	ion in accord n Performing e to Net Asse son March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil.	Assets as t Value is Nil 419 796 218 325 102 461 mg of half-ye iich have be
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: Inte total quantum of Non Performing September 30, 2013 is Nil and its perce The aggregate value of illiquid equity si Option wise per unit Net Asset Values a Option wise per unit Net Asset Values a Option Option Option Quarterly Dividend Option Quarterly Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Ouarterly In Voltidend Option Ouarterly In - Growth Option Ouarterly In - Growth Option Ouarterly Dividend Option Direct Plan - Growth Option Details of Schemes having exposure in a . Hedging Positions through Futures For the period ended September 1 squared off/expired is Nil. Diret rhan Hedging Positions through Put Opt of Cother than Hedging Positions through Put Opt d. Other than Hedging Positions through Put Opt d. 	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 12.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 rss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septembo J, 2013, non-hedging transact ions as on September 30, 2 pertember 30, 2013	tide for No percentag 13 / e NAV's fo is Nil ions throu er 30, 2013 ctions thro 013 is Nil.	in Performing e to Net Asse son March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures w	Assets as t Value is Nil 419 796 218 325 102 461 mg of half-ye iich have be
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its perceits 2) The aggregate value of illiquid equity state of the aggregate value of the aggregate value of illiquid equity state of the aggregate value value value value of the aggregate value value value value value of the aggregate value va	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7059 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 rss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septembb 0, 2013, non-hedging transact ions as on September 30, 2 ugh Options as on September 30, 2013 as on September 30, 2013	In the second se	ion in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 22.4 Rs 12.2 r the beginni gh futures wh B is Nil.	Assets as t Value is Nil 419 796 218 225 102 461 mg of half-ye ich have be hich have be
 Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its perceits and the aggregate value of illiquid equity states and the aggregate value of a growth Option Details of Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Growth Option direct Plan - Quarterly Dividend Option Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 (squared off/expired is Nil. Dither than Hedging Positions through Put Option for the period ended September 3 (squared off/expired is Nil. C. Hedging Positions through Put Option (e) Hedging Positions through Put Option (f) optimes through optimes and the scheme are as follows: 	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7360 Rs 11.7059 Rs 22,5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septembor), 2013, non-hedging transact ions as on September 30, 2013 is year period ended Septemb	Inde for Not percentag IN Percentag e NAV's for is Nil ions throu er 30, 2013 stions thro 013 is Nil. s Nil. s Nil. s Nil. s Nil.	in Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 12.2 Rs 12.2 r the beginni gh futures wh B is Nil. ugh futures w B is Nil. 3 under the d	Assets as t Value is Nil 419 796 225 102 461 ng of half-ye iich have be hich have be
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its percel The aggregate value of illiquid equity sf 31 Option wise per unit Net Asset Values a Option Growth Option Monthly Dividend Option Direct Plan - Growth Option Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 squared off/expired is Nil. Dither than Hedging Positions through Sugared off/expired is Nil. Chedging Positions through Put Option Growth Hedging Positions through Swaps 5: The dividend declared during the half of the Scheme are as follows: 	g Assets and provision mantage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 As day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septemb J, 2013, non-hedging transact icions as on September 30, 2013 as on September 30, 2013 ugh Options as on Septemb as on September 30, 2013 ugh Options as on September as on September 30, 2013 is-year period ended Septemb Rate o Individuals & HUF	In the second se	ion in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures w B is Nil. 3 under the d per Unit Othe	Assets as t Value is Nil 419 796 218 225 102 461 arg of half-ye hich have be hich have be vidend optio
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its perceits 2) The aggregate value of illiquid equity states of the aggregate value of the aggregate value of the aggregate value of the aggregate value aggregate value of the aggregate value value value of the aggregate value value value value of the aggregate value value	g Assets and provision ma ntage to net assets is Nil. vares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 rss day for this Scheme, the 1 Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septemb h, 2013, non-hedging transact ions as on September 30, 2013 is on September 30, 2013	Inde for Not percentag IN Percentag e NAV's for is Nil ions throu er 30, 2013 stions thro 013 is Nil. s Nil. s Nil. s Nil. s Nil.	ion in accorda n Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures w B is Nil. 3 under the d per Unit Othe 0.28	Assets as in t Value is Nill 8, 2013 @@ 419 796 102 103 104 105 104 105 105 105 105 105 105 105 105
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: Inte total quantum of Non Performing September 30, 2013 is Nil and its perce The aggregate value of illiquid equity st Option wise per unit Net Asset Values a Option wise per unit Net Asset Values a Option Option Opticet Plan - Growth Option Option Opticet Plan - Growth Option Option Opticet Plan - Growth Option Option Opticet Plan - Cuarterly Dividend Option Option Opticet Plan - Growth Option Set March 28, 2013. Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 squared off/expired is Nil. Other than Hedging Positions through Conter than Hedging Positions through September 3 squared off/expired is Nil. The dividend declared during the half of the Scheme are as follows: Option Monthly Dividend Option Option Option Direct Plan - Monthly Dividend Option Option Direct Plan - Monthly Dividend Option Option Option Direct Plan - Monthly Dividend Option Op	g Assets and provision mantage to net assets is Nil. varies of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the Derivatives is as follows : as on September 30, 2013, 2013, hedging transact ugh Futures as on Septemb J, 2013, non-hedging transact itions as on September 30, 2013 is year period ended Septemb Suph Options as on Septemb as on September 30, 2013 is year period ended Septemb Rate o Individuals & HUF 0.3058 0.3273 0.2045	Inde for Not percentag IN Percentag e NAV's for is Nil ions throu er 30, 2013 stions thro 013 is Nil. s Nil. s Nil. s Nil. s Nil.	on in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures wh B is Nil. 3 under the d per Unit 0.28 0.31 0.19	Assets as t Value is Nil 419 796 218 325 102 461 ng of half-ye hich have be hich have be hich have be vidend optio rs 73 35 35
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its percel 2) The aggregate value of illiquid equity sf 3) Option wise per unit Net Asset Values a Option wise per unit Net Asset Values a Option Option Option Option Option Option Option Direct Plan - Growth Option Option Option Plane Craw and the period are as of March 28, 2013. 4) Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 squared off/expired is Nil. b. Other than Hedging Positions through Sugar off/expired is Nil. c. Hedging Positions through Swaps 10. 6) The dividend Agel are as follows: Option Monthly Dividend Option Direct Plan - Growth Option sthrough Swaps 10. for the period area so follows: Option 	g Assets and provision mantage to net assets is Nil. varies of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 variable and the scheme, the scheme is the scheme is a son September 30, 2013 and Schember 30, 2013 and Schember 30, 2013, hedging transact ugh Futures as on September 30, 2013, is year berging transact ugh Cutions as on September 30, 2013 is year period ended September 30, 2013 is year period ended September 30, 2013 is (1.3058) 0.3273 0.2045 0.1714	In the second se	on in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures wh B is Nil. 3 under the d per Unit 0.28 0.31 0.19 0.16	Assets as of t Value is Nil. 9,2013 @@ 119 796 218 325 102 461 mg of half-ye hich have bee hich have bee vidend optio rs 73 35 33
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1) The total quantum of Non Performing September 30, 2013 is Nil and its perceits and the aggregate value of illiquid equity states and the aggregate value of the aggregate value of the aggregate value of the aggregate value and the aggregate value of the aggregate value and the aggregate value of the aggregate value and the aggregate value value and the aggregate value value and the aggregate value value and the value and the value v	g Assets and provision mantage to net assets is Nil. hares of the Scheme and its re as to a sollows: As on September 30, 20 Rs 22.4375 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on Septemb 30, 2013, non-hedging transact itions as on September 30, 2013 is -year period ended Septemb Rate o Individuals & HUF 0.3058 0.3273 0.2045 0.1714 f-year period ended Septem ts in foreign securities / A	Ide for No percentag 13 A e NAV's fo is Nil er 30, 2013 ctions throu er 30, 2013 s Nil. ber 30, 201 f dividend	ion in accorda n Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 r the beginni gh futures wh 3 is Nil. ugh futures w 3 is Nil. 3 under the d per Unit 0.28 0.31 0.19 13.	Assets as of t Value is Nil. 8, 2013 @@ 419 796 218 225 102 461 mg of half-yee hich have bee hich have bee vidend optio rs 73 35 03 42
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: The total quantum of Non Performing September 30, 2013 is Nil and its percel. The total quantum of Non Performing September 30, 2013 is Nil and its percel. The aggregate value of illiquid equity st 30 Option wise per unit Net Asset Values a Option Gorowth Option Monthly Dividend Option Quarterly Dividend Option Direct Plan - Growth Option Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 30 squared off/expired is Nil. Dether than Hedging Positions through Swaps. The dividend Seclared during the half of the Scheme are as follows: Option Monthly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Monthly Dividend Option	g Assets and provision manage to net assets is Nil. hares of the Scheme and its re as follows: As on September 30, 20 Rs 22.4375 Rs 11.7059 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 Horivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on September 30, 2013 as on September 30, 2013 ions as on September 30, 2013 is-year period ended Septemt Rate o Individuals & HUF 0.3058 0.3273 0.2045 0.1714 f-year period ended Septemt s Nil.	In the second se	ion in accorda n Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 12.1 Rs 12.1 Rs 12.2 rs 12.2 r the beginni gh futures wh 3 is Nil. ugh futures wh 3 is Nil. 3 under the d per Unit 0.18 0.31 0.19 0.16 13. lepository Re	Assets as of t Value is Nil. 9, 2013 @@ 1996 218 225 102 461 mg of half-ye hich have bee hich have bee widend optio 73 73 25 23 25 23 24 22
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: 1 The total quantum of Non Performing September 30, 2013 is Nil and its perceits 3) Option wise per unit Net Asset Values a Option wise per unit Net Asset Values a Option Wise per unit Net Asset Values a Option Growth Option Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 (squared off/expired is Nil. b. Other than Hedging Positions through Put Option For the period ended September 3 (squared off/expired is Nil. c. Hedging Positions through Put Option For the period ended deption through Sevaps 5. The dividend Option Monthly Dividend Option Quarterly Dividend Option Direct Plan - Monthly Dividend Option The total market value of investmen Depository Receipts as on September 3. The portfolio turnover ratio of the Schee) The Average Maturity Period for debt 5. 	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the i Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on September 30, 2013, non-hedging transact ions as on September 30, 2013 ison	Ide for No percentag 13 / e NAV's fo is Nil ions throu er 30, 2013 titions throu o13 is Nil. er 30, 201 f dividend f dividend	ion in accorda in Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh 3 is Nil. ugh futures wh 3 is Nil. 3 under the d per Unit 0.28 0.31 0.19 0.16 13. lepository Rei r 30, 2013 is C nonths.	Assets as t Value is Nil 218 225 102 461 ng of half-ye hich have be hich have be vidend optio rs 73 35 33 42 ceipts / Glot 1.08 times.
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: Inter total quantum of Non Performing September 30, 2013 is Nil and its perceits Option wise per unit Net Asset Values a Option wise per unit Net Asset Values a Option Wise per unit Net Asset Values a Option Growth Option Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Soft March 28, 2013. Details of Schemes having exposure in a. Hedging Positions through Futures For the period ended September 3 squared off/expired is Nil. Dether than Hedging Positions through Fut Option For the period ended September 3 squared off/expired is Nil. C. Hedging Positions through Put Option For the period ended September 3 squared off/expired is Nil. The dividends declared during the half of the Scheme are as follows: Option Monthly Dividend Option Direct Plan - Monthly Dividend Option Depository Receipts as on September 3 The ottal market value of investmen Depository Receipts as on September 48 The Average Maturity Peri	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the intervention of the Scheme, the Securities during the half-year	Ide for No percentag 13 / e NAV's fo is Nil ions throu er 30, 2013 titions throu or 30, 2013 s Nil. er 30, 2013 s Nil. f dividend iber 30, 20 f dividend	ion in accorda in Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 rs 12.2 r the beginni gh futures wh B is Nil. ugh futures wh B is Nil. 3 under the d per Unit 0.28 0.31 0.19 0.16 13. tepository Re r 30, 2013 is C nonths. September 30	Assets as t Value is Nil 218 225 102 461 ng of half-ye hich have be hich have be vidend optio rs 73 35 33 42 ceipts / Glot 1.08 times.
 * Securities are classified as thinly trade Regulations and Guidelines. Iotes: Inte total quantum of Non Performing September 30, 2013 is Nil and its perce The aggregate value of illiquid equity stal 0 ption wise per unit Net Asset Values a Option wise per unit Net Asset Values and Option Sections through Putures For the period ended September 3 squared off/expired is Nil. Other than Hedging Positions through Put Option Option the Option Option Sections through Put Option Option Contex the Acade declared during the half of the Scheme are as follows: Option Monthly Dividend Option Option Direct Plan - Ouarterly Dividend Option Direct Plan - Auarterly Dividend Option Direct Plan - Auarterly Dividend Option Direct Plan - Ouarterly Dividend Option Direct Plan -	g Assets and provision ma ntage to net assets is Nil. iares of the Scheme and its re as follows: As on September 30, 20 Rs 22,4375 Rs 11.7360 Rs 11.7360 Rs 11.7059 Rs 22.5489 Rs 11.9305 Rs 12.0627 iss day for this Scheme, the i Derivatives is as follows : as on September 30, 2013 30, 2013, hedging transact ugh Futures as on September 30, 2013, non-hedging transact ions as on September 30, 2013 ison	Inde for No percentag In A A e NAV's for is Nil ions throu er 30, 2013 titions throu er 30, 2013 s Nil. er 30, 201 f dividend f dividend ber 30, 20 f dividend septembe reen 68.7 r ear ended inded Inco	on in accorda on Performing e to Net Asse is on March 2 Rs 22.4 Rs 12.1 Rs 22.4 Rs 12.2 r the beginni gh futures wh B is Nil. ugh futures wh B is Nil. 3 under the d per Unit 0.28 0.31 0.19 0.16 13. lepository Re r 30, 2013 is C nonths. September 30 me Scheme)	Assets as t Value is Nil 218 225 102 461 ng of half-ye hich have be hich have be vidend option rs 73 35 33 42 ceipts / Glol 1.08 times.

Name of the instrument	nating	Quantity r	(Rs in Lacs)	Net Asse
1 Debt Instruments			(
a) Listed / Awaiting listing on Stock Exchanges				
Rural Electrification Corporation Ltd.**	CARE AAA	470	4,538.66	4.3
Rural Electrification Corporation Ltd.	CRISIL AAA	400	3,992.04	3.8
Power Finance Corporation Ltd.**	CRISIL AAA	400	3,939.77	3.7
IC Housing Finance Ltd.**	CRISIL AAA	400	3,864.19	3.7
Power Finance Corporation Ltd.	CRISIL AAA	350	3,396.49	3.2
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,974.11	2.8
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,962.40	2.8
LIC Housing Finance Ltd.**	CRISIL AAA	282	2,799.30	2.6
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,538.24	2.4
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,489.68	2.3
Bajaj Finance Ltd.**	[ICRA]AA+	25	2,485.57	2.3
Bajaj Finance Ltd.**	[ICRA]AA+	25	2,484.89	2.3
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,483.65	2.3
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,479.97	2.3
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,479.12	2.3
Rural Electrification Corporation Ltd.**	CRISIL AAA	250	2,468.56	2.3
Export Import Bank of India**	CRISIL AAA	250	2,400.50	2.3
	CRISIL AAA	230	2,429.55	
Power Finance Corporation Ltd.**				2.2
Power Finance Corporation Ltd.**	CRISIL AAA	200	1,930.37	1.8
Export Import Bank of India**	CRISIL AAA	150	1,468.33	1.4
Power Grid Corporation of India Ltd.**	CRISIL AAA	150	1,446.89	1.3
Tata Capital Financial Services Ltd.**	[ICRA]AA+	100	1,140.95	1.
Power Grid Corporation of India Ltd.**	CRISIL AAA	80	976.22	0.9
Housing Development Finance Corporation Ltd.**	CRISIL AAA	100	969.49	0.9
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	578.56	0.5
Shriram Transport Finance Company Ltd.**	CRISIL AA	50	495.48	0.4
Housing Development Finance Corporation Ltd.**	CRISIL AAA	38	380.00	0.3
National Bank for Agriculture & Rural Development**	CRISIL AAA	36	358.86	0.3
Housing Development Finance Corporation Ltd.**	CRISIL AAA	34	338.39	0.3
Tata Capital Financial Services Ltd.**	CRISIL AA+	31	307.49	0.3
LIC Housing Finance Ltd.**	CRISIL AAA	14	138.94	0.1
Export Import Bank of India**	CRISIL AAA	12	119.29	0.1
Total			63,742.95	61.2
2 Money Market Instruments				
a) Certificate of Deposit**				
Corporation Bank	CRISIL A1+	2,500	2,455.35	2.3
Punjab National Bank	CARE A1+	2,500	2,450.81	2.3
Corporation Bank	CRISIL A1+	2,500	2,450.32	2.3
Central Bank of India	CARE A1+	2,500	2,446.26	2.3
Andhra Bank	CARE A1+	2,500	2,400.17	2.3
UCO Bank	CRISIL A1+	2,500	2,398.34	2.3
Punjab & Sind Bank	[ICRA]A1+	2,500	2,347.61	2.2
United Bank of India	CARE A1+	2,500	2,341.79	2.3
ING Vysya Bank Ltd.	CRISIL A1+	2,500	2,294.85	2.3
Bank of Maharashtra	CRISIL A1+	2,100	2,017.33	1.9
United Bank of India	CARE A1+	2,000	1,829.09	1.
Central Bank of India	CARE A1+	1,800	1,729.00	1.0
Andhra Bank	CARE A1+	1,750	1,678.84	1.0
State Bank of Patiala	[ICRA]A1+	1,500	1,070.04	1.3
United Bank of India	[ICRA]A1+ [ICRA]A1+	1,200	1,307.02	1.
				0.9
Canara Bank Katak Mabiadra Dank I tel	CRISIL A1+	1,000	986.78	
Kotak Mahindra Bank Ltd.	CRISIL A1+	987	942.29	0.9
Oriental Bank of Commerce	CRISIL A1+	455	434.02	0.4
Indian Bank	Fitch A1+	300	287.72	0.1
CICI Bank Ltd.	[ICRA]A1+	190	174.35	0.1
Kotak Mahindra Bank Ltd.	CRISIL A1+	170	156.32	0.
State Bank of Patiala	[ICRA]A1+	155	142.38	0.1
IndusInd Bank Ltd.	CRISIL A1+	100	91.91	0.0
CICI Bank Ltd.	[ICRA]A1+	80	76.39	0.0
Yes Bank Ltd.	[ICRA]A1+	70	66.82	0.0
Total			34,770.04	33.4
b) Commercial Paper**				
Piramal Enterprises Ltd.	[ICRA]A1+	440	2,180.31	2.
Kotak Mahindra Prime Ltd.	CRISIL A1+	56	265.72	0.1
			2,446.03	2.
IOTAI			_,	
Total 3 Others				
3 Others			1 976 84	1 (
3 Others Reverse Repos / CBLOs			1,976.84 1 976 84	1.9 1 .9
3 Others			1,976.84 1,976.84 1,118.01	1.9 1.9 1.0

HSBC MUTUAL FUND

**

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

September 30, 2013 is Nil and its percentage Option wise per unit Net Asset Values are as	follows:		
Dption As	s on September 30, 2013		3@@
Growth Option **** Dividend Option ****	Rs 20.1131 Rs 10.9142	Rs 19.5847 Rs 11.0765	
Neekly Dividend Option ****	Rs 10.1994 Rs 16.1032	Rs 10.2092 Rs 15.6363	
nstitutional Option - Growth ## nstitutional Option - Dividend ##	Rs 16.1032 Rs 10.9492	Rs 15.6363 Rs 10.6318	
nstitutional Option - Weekly Dividend ##	Rs 11.8893 Rs 11.6655	Rs 11.5446 Rs 11 3215	
nstitutional Plus Option - Growth ## nstitutional Plus Option - Weekly Dividend ##	Rs 10.0171	Rs 11.3215 Rs 10.0250	
nstitutional Plus Option - Monthly Dividend ##	- ! D- 00 0000	- ! D- 10 0220	
Direct Plan - Growth Option Direct Plan - Dividend Option	Rs 20.2322 - !	Rs 19.6230 Rs 11.1040	
Direct Plan - Weekly Dividend Option	Rs 10.2244	Rs 10.2106	
Direct Plan - Monthly Dividend Option The total outstanding exposure in derivative	Rs 11.0130	- !	
 The total outstanding exposure in derivative The total market value of investments in forr The dividends declared during the half-year of the Scheme are as follows: 	eign securities as on Septe	ember 30, 2013 is Nil.	d options
Option	Rate of div Individuals & HUF	vidend per Unit Others	
Dividend Option ****	0.2974	0.2785	
Veekly Dividend Option **** nstitutional Option - Dividend ##	0.2224 0.0000	0.2012 0.0000	
nstitutional Option - Weekly Dividend ##	0.0000	0.0000	
nstitutional Plus Option - Weekly Dividend ##	0.2422	0.2194 0.0000	
nstitutional Plus Option - Monthly Dividend ## Direct Plan - Dividend Option	- !	-1	
Direct Plan - Weekly Dividend Option	0.2359	0.2129 0.2377	
Direct Plan - Monthly Dividend Option @@ As March 31, 2013 was a non-business da	0.2556 ov for this Scheme the N		half-vear
period are as of March 28, 2013.		ra a tor the beginning UL	nun-yeal
Indicates no investors under the Option as o Plan(s) discontinued from accepting subscri	n that date. ptions w.e.f. October 01-2	2012	
** Earlier known as Regular Plan			
 No bonus was declared during the half-year The Average Maturity Period of the Portfolio 	has been 22.61 months.		
) Investment in Repo in Corporate Debt Secur		ended September 30, 2013	is Nil.
HSBC ULTRA SHORT TERM BC			
Half Yearly Portfolio St lame of the Instrument	atement as of September Rating Qu	30, 2013 iantity Market Value Percer	ntage to
Money Market Instruments			t Assets
) Certificate of Deposit**			
Indhra Bank Central Bank of India	CARE A1+ CARE A1+	750 719.50 700 672.39	13.06 12.20
idian Bank	Fitch A1+	700 671.34	12.20
ank of Baroda	[ICRA]A1+	500 491.48	8.92
nited Bank of India ank of Maharashtra	CARE A1+ CRISIL A1+	500 457.27 400 384.25	8.30 6.97
otal		3,396.23	61.63
) Commercial Paper** iramal Enterprises Ltd.	[ICRA]A1+	140 693.74	12.59
aymond Ltd.	CARE A1+	140 683.21	12.40
ditya Birla Finance Ltd. otal	[ICRA]A1+	80 396.35 1,773.29	7.19 32.18
Others			
Reverse Repos / CBLOs otal		408.30 408.30	7.41 7.41
let Current Assets (including cash & bank balan		(67.44)	(1.22)
	ces)		100.00
let Assets as on 30 September 2013		5,510.38	
let Assets as on 30 September 2013 Securities are classified as thinly traded / no Regulations and Guidelines.		5,510.38	
let Assets as on 30 September 2013 Securities are classified as thinly traded / nr Regulations and Guidelines. otes:) The total quantum of Non Performing Ass	on traded on the date of ets and provision made	5,510.38 valuation in accordance w	vith SEBI
let Assets as on 30 September 2013 Securities are classified as thinly traded / nr Regulations and Guidelines. otes: The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage	on traded on the date of ets and provision made to net assets is Nil.	5,510.38 valuation in accordance w	vith SEBI
let Assets as on 30 September 2013 Securities are classified as thinly traded / no Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Septem	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 2013	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / nu Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Option Astegular Astegular Astegular Option - Growth ##	on traded on the date of ets and provision made to net assets is Nil. follows:	5,510.38 valuation in accordance w for Non Performing Asse	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / nr Regulations and Guidelines. otes: The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage Option wise per unit Net Asset Values are as option Asset Values are as option Asset Values are as option Asset Values are as option Asset Values are as a section of the section o	on traded on the date of ets and provision made to net assets is Nil. follows: son September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 15.021 Rs 10.0021 Rs 10.0411	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / no Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as ption Ast gualar Option - Growth ## egular Option - Daily Dividend ## egular Option - Weekly Dividend ## rowth Option ****	on traded on the date of ets and provision made to net assets is Nil. follows: son September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085 Rs 10.8432	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201: Rs 15.3130 Rs 10.0021 Rs 10.0411 Rs 10.3933	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / no Regulations and Guidelines. otes: The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage Option wise per unit Net Asset Values are as lption egular Option - Growth ## egular Option - Growth ## egular Option - Daily Dividend ## rowth Option **** laily Dividend Option ****	on traded on the date of ets and provision made to net assets is Nil. follows: s on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,0090 Rs 10,0090	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 2013 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0033 Rs 10.0009 Rs 10.0036	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / nr Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option vise per unit Net Asset Values are as byton As legular Option - Growth ## legular Option - Daily Dividend ## legular Option - Weekly Dividend ## rowth Option **** Veekly Dividend Option **** Nonthly Dividend Option ****	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 2013 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.00411 Rs 10.0033 Rs 10.0009 Rs 10.0436 Rs 10.2305	vith SEBI ts as on
let Assets as on 30 September 2013 Securities are classified as thinly traded / no Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage)) Option vise per unit Net Asset Values are as Detoin vise per unit Net Asset Values are as Option Asset Values of the comparison of the compariso	on traded on the date of to net assets is Nil. follows: s on September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0025 Rs 10.8432 Rs 10.0099 Rs 10.0099 Rs 10.1359 - 1 Rs 11.8894	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0411 Rs 10.3933 Rs 10.0413 Rs 10.0416 Rs 10.2305 - ! Rs 11.3708	vith SEBI ts as on
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let Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. state > The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage > Option wise per unit Net Asset Values are as > guidar Option - Growth ## egular Option - Daily Dividend ## egular Option - Weekly Dividend ## rowth Option **** alvi Dividend Option **** Northly Dividend Option - Daily Dividend ## rstitutional Plus Option - Growth ## rstitutional Plus Option - Origo Weekly Dividend ## rstitutional Plus Option - Neekly Dividend ## rstitutional Plus Option - Weekly Dividend ## ristitutional Plus Option - Weekly Dividend ## ristitutional Plus Option - Weekly Dividend ## ristitutional Plus Option - Monthly Dividend ## ristitutional Plus Option - Monthly Dividend ## ristitutional Plus Option - Monthly Dividend ## rister Plan - Growth Option risect Plan - Weekly Dividend Option risect Plan - Weekly Dividend Option	on traded on the date of to net assets is Nil. follows: s on September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085 Rs 10.8432 Rs 10.8432 Rs 10.0090 Rs 10.1359 - ! Rs 11.8894 Rs 10.1586 - ! Rs 10.8696	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0411 Rs 10.3933 Rs 10.0410 Rs 10.2305 -! Rs 11.3708 Rs 10.736 Rs 10.736 r.! Rs 10.3942	vith SEBI ts as on
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et Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. tes: The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage Option wise per unit Net Asset Values are as Ption Ass egular Option - Growth ## egular Option - Daily Dividend ## egular Option - Weekly Dividend ## towth Option **** aily Dividend Option **** lonthly Dividend Option - Growth ## estitutional Plus Option - Growth ## isstitutional Plus Option - Weekly Dividend ## isstitutional Plus Option - The total outstanding exposure in derivative The total market value of investments in ford	on traded on the date of ets and provision made to net assets is Nil. follows: son September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085 Rs 10.0432 Rs 10.0090 Rs 10.1899 - ! Rs 11.8894 Rs 10.1586 Rs 10.1586 Rs 10.8696 Rs 10.8696 Rs 10.0862 Rs 10.0290 - ! instruments as on Septer eign securities as on Septer	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0041 Rs 10.3933 Rs 10.0049 Rs 10.0436 Rs 10.2305 -1 Rs 11.3708 Rs 10.1736 Rs 10.1736 Rs 10.1736 Rs 10.3942 Rs 10.0044 Rs 10.0441 Rs 10.	vith SEBI ts as on 3@@
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let Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as ption As tegular Option - Growth ## tegular Option - Daily Dividend ## rowth Option **** Valued Option **** Valued Option **** Northly Dividend Option - Daily Dividend ## nstitutional Plus Option - Orowth ## nstitutional Plus Option - Mekly Dividend ## nstitutional Plus Option - Monthly Dividend ## Direct Plan - Growth Option Nirect Plan - Monthly Dividend Option 1 The total market value of investments in fore 1 The total market value of investments in fore 1 The dividend seclared during the half-year por 0	on traded on the date of to net assets is Nil. follows: son September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085 Rs 10.0432 Rs 10.0090 Rs 10.0090 Rs 10.1359 -1 Rs 11.8894 Rs 10.1586 -1 Rs 10.8696 Rs 10.08696 Rs 10.08696 Rs 10.08696 Rs 10.08696 Rs 10.0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0411 Rs 10.3933 Rs 10.0431 Rs 10.3933 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.1736 -! Rs 11.3708 Rs 10.1736 -! Rs 10.3942 Rs 10.0048 Rs 10.0441 -! mber 30, 2013. is Nil. ember 30, 2013. is Nil.	vith SEBI ts as on 3@@
let Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as bytion As legular Option - Growth ## legular Option - Oaily Dividend ## legular Option - Weekly Dividend ## rowth Option **** Valky Dividend Option **** Anothly Dividend Option - Growth ## nstitutional Plus Option - Weekly Dividend ## nstitutional Plus Option - Weekly Dividend ## nstitutional Plus Option - Weekly Dividend ## nitrect Plan - Growth Option Nirect Plan - Weekly Dividend Option Nirect Plan - Monthly Dividend Option Nirect Plan - Monthly Dividend Option Neekly Dividend Option 1) The total outstanding exposure in derivative 1) The total outstanding exposure in derivative 1) The dividends declared during the half-year pof the Scheme are as follows: Option	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359 -1 Rs 11,8894 Rs 10,1586 -1 Rs 10,8696 Rs 10,0862 Rs 10,0862 Rs 10,0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0,3208 0,3398	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 2013 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0411 Rs 10.0333 Rs 10.0411 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.1736 Rs 10.1736 Rs 10.3942 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0441 -! mber 30, 2013. is NiI. 40, 2013. under the dividend vidend per Unit 0.2931 0.3122	vith SEBI ts as on 3@@
let Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as option Asset Values are as option Oally Dividend ## legular Option - Growth ## Begular Option - Weekly Dividend ## aly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option - Daily Dividend ## Bittutional Plus Option - Crowth ## nstitutional Plus Option - Daily Dividend ## Bittutional Plus Option - Neekly Dividend ## Nitect Plan - Growth Option Direct Plan - Weekly Dividend Option Nitect Plan - Growth Option Direct Plan - Weekly Dividend Option Nitect Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Nitect Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Nitect Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Needular Option standing exposure in derivative The total market value of investments in ford 1 The total outstanding exposure in derivative The dividends declared during the half-year of the Scheme are as follows: <	on traded on the date of to net assets is Nil. follows: son September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.0085 Rs 10.0090 Rs 10.0090 Rs 10.1359 -1 Rs 10.1359 -1 Rs 11.8894 Rs 10.1586 -1 Rs 10.8696 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0.3208 0.3398 0.3464	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201: Rs 15.3130 Rs 10.0021 Rs 10.0041 Rs 10.0333 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.2305 -! Rs 11.3708 Rs 10.2305 -! Rs 11.3708 Rs 10.3942 Rs 10.0048 Rs 10.0048 Rs 10.00441 -! mber 30, 2013. is Nil. ember 30, 2013. is Nil.	vith SEBI ts as on 3@@
let Assets as on 30 September 2013 Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Jption As Regular Option - Growth ## legular Option - Daily Dividend ## rowth Option **** Daily Dividend Option **** Yeekly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option - Growth ## nstitutional Plus Option - Growth ## nstitutional Plus Option - Meekly Dividend ## nstitutional Plus Option - Monthly Dividend ## nstitutional Plus Option - Monthly Dividend ## Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend W Quidend Option - Daily Dividend ## Sequelar Option - Daily Dividend ## Regular Option - Daily Dividend ##	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359 -1 Rs 11,8894 Rs 10,1586 -1 Rs 10,8696 Rs 10,0862 Rs 10,0862 Rs 10,0862 Rs 10,0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0,3208 0,3398 0,3464 0,3657 0,3472	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 2013 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0411 Rs 10.0333 Rs 10.0411 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.1736 Rs 10.1736 Rs 10.3942 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0048 Rs 10.0441 -! mber 30, 2013. is NiI. 40, 2013. under the dividend vidend per Unit 0.2931 0.3122	vith SEBI ts as on 3 @@
Jet Assets as on 30 September 2013 * Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Deguar Option - Growth ## Regular Option - Growth ## Regular Option - Oally Dividend ## Regular Option - Weekly Dividend ## Sorwth Option **** Jahly Dividend Option **** Nonthly Dividend Option - Growth ## Astitutional Plus Option - Growth ## nstitutional Plus Option - Monthly Dividend ## nstitutional Plus Option - Monthly Dividend ## nstitutional Plus Option on Northly Dividend ## Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Of the Scheme are as follows: Direct Plan - Daily Dividend ## Equalar Option - Daily Dividend ## Equalar Option - Daily Dividend ## Dithe dividend Option *****	on traded on the date of to net assets is Nil. follows: s on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359 -1 Rs 11,8894 Rs 10,1359 -1 Rs 10,8696 Rs 10,0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0,3208 0,3398 0,3464 0,3657 0,3472 -^	5,510.38 valuation in accordance w for Non Performing Asse As on March 29, 2013 Rs 15,3130 Rs 10.0021 Rs 10.0021 Rs 10.0333 Rs 10.0436 Rs 10.2305 -1 Rs 11.3708 Rs 10.2305 -1 Rs 11.3708 Rs 10.0436 Rs 10.2436 Rs 10.0441 -1 mber 30, 2013. is Nil. ember 30, 2013. is Nil.	vith SEBI ts as on 3 @@
Jet Assets as on 30 September 2013 * Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Option Ass Regular Option - Growth ## Regular Option - Daily Dividend ## Regular Option - Option **** Jaily Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option - Oaily Dividend ## nstitutional Plus Option - Oaily Dividend ## nstitutional Plus Option - Neekly Dividend ## Nireet Plan - Growth Option Direet Plan - Weekly Dividend Option Direet Plan - Monthly Dividend Uption Direet Plan - Monthly Dividend ## Begular Option - Daily Dividend ## Begular Option - Daily Dividend ## <	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359 -1 Rs 11,8894 Rs 10,1586 -1 Rs 10,8696 Rs 10,0862 Rs 10,0862 Rs 10,0862 Rs 10,0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0,3208 0,3398 0,3464 0,3657 0,3472	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0041 Rs 10.3933 Rs 10.009 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.1736 Rs 10.1736 Rs 10.3942 Rs 10.0044 Rs 10.0243 0.2013. is Nil. 80, 2013. under the dividend vidend per Unit 0thers 0.2931 0.3122 0.3165 0.3359 0.3241	vith SEBI ts as on 3 @@
Vet Assets as on 30 September 2013 * Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Dotion wise per unit Net Asset Values are as Degular Option - Growth ## Regular Option - Daily Dividend ## Regular Option - Weekly Dividend ## Sorwth Option **** Neekly Dividend Option **** Neekly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option - Growth ## nstitutional Plus Option - Growth ## nstitutional Plus Option - Growth ## nstitutional Plus Option - Weekly Dividend ## nstitutional Plus Option - Weekly Dividend ## nstitutional Plus Option - Monthly Dividend ## Nirect Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option Of the Scheme are as follows: Dption Regular Option - Daily Dividend ## Regular Option - Daily Dividend ## Neekly Dividend Option **** Nont	on traded on the date of ets and provision made to net assets is Nil. follows: a on September 30, 2013 Rs 15,9260 Rs 10,0021 Rs 10,0085 Rs 10,8432 Rs 10,0090 Rs 10,0090 Rs 10,1359 -1 Rs 11,8894 Rs 10,1586 -1 Rs 10,8696 Rs 10,0862 Rs 10,0862 Rs 10,0290 -1 instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0,3208 0,3398 0,3464 0,3657 0,3472 -^ 0,3731 -1 0,3693	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0021 Rs 10.003 Rs 10.0041 Rs 10.3933 Rs 10.009 Rs 10.043 Rs 10.2305 -1 Rs 11.3708 Rs 10.1736 Rs 10.1736 Rs 10.3942 Rs 10.0044 Rs 10.0444 Rs 10.0444 Rs 10.0444 Rs 10.0444 Rs 10.0444 Rs 10.0444 Rs 10.0441 -1 mber 30, 2013. is Nil. 80, 2013. under the dividend vidend per Unit 0.2931 0.3122 0.3165 0.3359 0.3241 -^ 0.3424 -l 0.3388	vith SEBI ts as on 3 @@
Jet Assets as on 30 September 2013 * Securities are classified as thinly traded / m Regulations and Guidelines. otes:) The total quantum of Non Performing Ass September 30, 2013 is Nil and its percentage) Option wise per unit Net Asset Values are as Dption As Regular Option - Growth ## Regular Option - Daily Dividend ## Scowth Option **** Daily Dividend Option **** Daily Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option **** Nonthly Dividend Option - Daily Dividend ## nstitutional Plus Option - Daily Dividend ## nstitutional Plus Option - Monthly Dividend ## Direct Plan - Growth Option Direct Plan - Baily Dividend Option Direct Plan - Monthly Dividend ## Agular Option - Daily Dividend ## Direct Plan - Monthly Dividend ## Direct Plan - Monthly Dividend ## Direct Plan - Monthly Dividend ## <	on traded on the date of ets and provision made to net assets is Nil. follows: s on September 30, 2013 Rs 15.9260 Rs 10.0021 Rs 10.085 Rs 10.085 Rs 10.08432 Rs 10.0090 Rs 10.1359 - ! Rs 11.8894 Rs 10.1586 - ! Rs 11.8894 Rs 10.1586 - ! Rs 10.8696 Rs 10.0862 Rs 10.0862 Rs 10.0862 Rs 10.0260 - ! instruments as on Septer period ended September 3 Rate of div Individuals & HUF 0.3208 0.3398 0.3464 0.3657 0.3472 -^ 0.3731 -!	5,510.38 valuation in accordance w for Non Performing Asse As on March 28, 201 Rs 15.3130 Rs 10.0021 Rs 10.0021 Rs 10.0411 Rs 10.3333 Rs 10.0436 Rs 10.2305 -! Rs 11.3708 Rs 10.2305 -! Rs 11.3708 Rs 10.736 Rs 10.3942 Rs 10.0441 -! mber 30, 2013. is Nil. ember 30, 2013. is Nil. ember 30, 2013. is Nil. 80, 2013. under the dividence vidend per Unit 0.2931 0.3122 0.3122 0.3125 0.3359 0.3241 -^ 0.3424 -!	vith SEBI ts as on 3@@

distributable surplus. @@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. Indicates no investors under the Option as on that date.

Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012

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Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines. (4) Details of Schemes having exposure in Derivatives is as follows :

- a. Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, hedging transactions through futures which have been squared off/expired is Nil.
 b. Other than Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil.
 b. Other than Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil.
 c. Hedging Positions through Put Options as on September 30, 2013 is Nil.
 d. Other than Hedging Positions through Options as on September 30, 2013 is Nil.
 e. Hedging Positions through sa son September 30, 2013 is Nil.
 metotal market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil.
 No dividend was declared during the half-year period ended September 30, 2013.
 No bonus was declared during the half-year period ended September 30, 2013 is 0.52 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

- (5)
- (6) (7) (8) (9)

HSBC EQUITY FUND (An open-ended diversified equity Scheme)

Half Yearly Portfolio Statement as of September 30, 2013				
Name of the Instrument	Industry	Quantity	Market Value F (Rs in Lacs)	ercentage to Net Assets
1 Equity & Equity Related Instruments	\$			10170000
a) Listed / Awaiting listing on Stock E				
ITC Ltd.	CONSUMER NON DURABLES	1.000.000	3.404.00	7.43
HCL Technologies Ltd.	SOFTWARE		2,989.80	6.53
Infosys Ltd.	SOFTWARE		2.711.70	5.92
ICICI Bank Ltd.	BANKS		2,650.95	5.79
Reliance Industries Ltd.	PETROLEUM PRODUCTS		2,590.56	5.66
Oil & Natural Gas Corporation Ltd.	OIL		2,142.80	4.68
Housing Development Finance Corpor			2,101.69	4.59
HDFC Bank Ltd.	BANKS		2,016.37	4.40
Axis Bank Ltd.	BANKS		2,010.37	4.40
Tata Consultancy Services Ltd.	SOFTWARE		1,927.80	4.40
	PHARMACEUTICALS	80,000		4.21
Dr. Reddy's Laboratories Ltd. Tech Mahindra Ltd.			1,904.92	2.92
	SOFTWARE		1,335.75	
Tata Motors Ltd.	AUTO		1,330.00	2.90
Bharti Airtel Ltd.	TELECOM - SERVICES		1,306.47	2.85
Shree Cements Ltd.	CEMENT		1,175.24	2.57
Sesa Sterlite Ltd.	MINERALS/MINING		1,174.88	2.56
Sun TV Network Ltd.	MEDIA & ENTERTAINMENT		1,061.64	2.32
Coromandel International Ltd.	FERTILISERS		965.81	2.11
Sun Pharmaceuticals Industries Ltd.	PHARMACEUTICALS		889.95	1.94
Lupin Ltd.	PHARMACEUTICALS		855.85	1.87
ING Vysya Bank Ltd.	BANKS		792.63	1.73
Motherson Sumi Systems Ltd.	AUTO ANCILLARIES	300,000	689.85	1.51
Tata Steel Ltd.	FERROUS METALS	250,000	678.88	1.48
Aditya Birla Nuvo Ltd.	SERVICES	50,000	621.10	1.36
Yes Bank Ltd.	BANKS	200,000	574.70	1.25
Bajaj Auto Ltd.	AUTO	28,000	556.49	1.21
Bharat Petroleum Corporation Ltd.	PETROLEUM PRODUCTS		496.88	1.08
Colgate Palmolive (India) Ltd.	CONSUMER NON DURABLES	40,000	495.96	1.08
NMDC Ltd.	MINERALS/MINING		480.40	1.05
Wipro Ltd.	SOFTWARE			1.03
Coal India Ltd.	MINERALS/MINING	150,000	441.68	0.96
Mahindra & Mahindra Ltd.	AUTO	50,000	413.73	0.90
Hero MotoCorp Ltd.	AUTO	20,000	401.85	0.88
Total	AUIO	20,000	43,669.04	95.33
2 Others			43,003.04	33.30
Reverse Repos / CBLOs			1,601.18	3.50
Total				3.50 3.50
	hank halanaaa)		1,601.18	
Net Current Assets (including cash &			537.24	1.17
Net Assets as on 30 September 2013			45,807.46	100.00

September 30, 2013 is Nil and its percentage to net assets is Nil.

The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil. (2)

(3) Option wise per unit iver Asser van		
Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option	Rs 99.4187	Rs 100.1523
Dividend Option	Rs 22.6213	Rs 22.7883
Direct Plan - Growth Option	Rs 100.0953	Rs 100.4645
Direct Plan - Dividend Option	Rs 22.7784	Rs 22.8624
@@ As March 31, 2013 was a non-bus as of March 28, 2013.	siness day for this Scheme, the NAV's f	or the end of half-year period are

- (4)
- as of Watch 28, 2013.
 Details of Schemes having exposure in Derivatives is as follows :
 a. Hedging Positions through Futures as on September 30, 2013 is Nil.
 For the period ended September 30, 2013, hedging transactions through futures which have been squared off/expired is Nil.
 b. Other the period ended september through Futures as as September 20, 2013 is Nil.
- Other than Hedging Positions through Futures as on September 30, 2013 is Nil For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil. b.

- squared off/expired is Nil. c. Hedging Positions through Put Options as on September 30, 2013 is Nil d. Other than Hedging Positions through Options as on September 30, 2013 is Nil e. Hedging Positions through swaps as on September 30, 2013 is Nil The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil. No dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.50 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil. (5)

- (6) (7) (8) (9)

HSBC INDIA OPPORTUNITIES FUND (An open-ended flexi-cap equity Scheme)

Half Yearly Portfolio Statement as of September 30, 2013

Name of the Instrument	Industry	Quantity	Market Value P (Rs in Lacs)	Percentage to Net Assets
1 Equity & Equity Related Instruments				NOL MODELO
	hangaa			
 a) Listed / Awaiting listing on Stock Excl 				
ITC Ltd.	CONSUMER NON DURABLES	345,000	1,174.38	6.80
Reliance Industries Ltd.	PETROLEUM PRODUCTS	120,000	986.88	5.72
Infosys Ltd.	SOFTWARE	30,000	903.90	5.24
ICICI Bank Ltd.	BANKS	100,000	883.65	5.12
HCL Technologies Ltd.	SOFTWARE	80,000	869.76	5.04
Housing Development Finance Corporat	ion Ltd. FINANCE	100,000	764.25	4.43
Eicher Motors Ltd.	AUTO	20.000	712.07	4.12

- HDFC Bank Ltd. Tech Mahindra Ltd Tata Motors Ltd. Glenmark Pharmaceuticals Ltd. Supreme Industries Ltd. Axis Bank I td.
- Hous Eiche BANKS 120,000 711.66 4.12 3.88 3.87 3.85 Oil & Natural Gas Corporation Ltd. OIL 669.63 250,000 SOFTWARE 667.88 665.00 50,000 AUTO PHARMACEUTICALS 200,000 3.08 3.06 2.92 2.79 2.77 2.76 530.95 528.50 100.000 INDUSTRIAL PRODUCTS 156,361 50,000 25,000 503.93 BANKS SOFTWARE 481.95 Tata Consultancy Services Ltd. 477.98 476.23 TELECOM - SERVICES Bharti Airtel Ltd. 150,000 PHARMACEUTICALS Dr. Reddy's Laboratories Ltd. 20,000

	YNAMIC FUND (An open-ended Portfolio Statement as of Septem	ber 30, 2013		
Name of the Instrument	Rating/Industry	Quantity N		rcentage to Net Assets
Equity & Equity Related Instruments				
a) Listed / Awaiting listing on Stock E TC 1 td.	CONSUMER NON DURABLES	215,000	731.86	7.29
Reliance Industries Ltd.	PETROLEUM PRODUCTS	69.000	567.46	5.65
nfosvs Ltd.	SOFTWARE	18.000	542.34	5.40
CICI Bank Ltd.	BANKS	60,000	530.19	5.28
lousing Development Finance Corpor			458.55	4.57
IDFC Bank Ltd.	BANKS		444.79	4.43
ICL Technologies Ltd.	SOFTWARE		434.88	4.33
ata Consultancy Services Ltd.	SOFTWARE	15,000	289.17	2.88
lindustan Unilever Ltd.	CONSUMER NON DURABLES		263.53	2.63
)r. Reddy's Laboratories Ltd.	PHARMACEUTICALS	11,000	261.93	2.61
arsen & Toubro Ltd.	CONSTRUCTION PROJECT	32,000	252.40	2.51
Axis Bank Ltd.	BANKS	25,000	251.96	2.51
ata Motors I td.	AUTO	74,000	246.05	2.45
arasim Industries Ltd.	CEMENT	9.000	238.14	2.37
Power Grid Corporation of India Ltd.	POWER	225,000	220.61	2.20
)il & Natural Gas Corporation Ltd.	OIL	80,000	214.28	2.13
Sun Pharmaceuticals Industries Ltd.	PHARMACEUTICALS	32,000	189.86	1.89
Aditya Birla Nuvo Ltd.	SERVICES	15,000	186.33	1.86
Hero MotoCorp Ltd.	AUTO	9,000	180.83	1.80
MDC Ltd.	MINERALS/MINING	125,000	150.13	1.50
ለahindra & Mahindra Ltd.	AUTO	18,000	148.94	1.48
3harti Airtel Ltd.	TELECOM - SERVICES	46,000	146.58	1.46
ata Steel Ltd.	FERROUS METALS	50,000	135.78	1.35
Bajaj Auto Ltd.	AUTO	5,500	109.31	1.09
Sesa Sterlite Ltd.	MINERALS/MINING	50,000	90.38	0.90
NTPC Ltd.	POWER		88.47	0.88
upin Ltd.	PHARMACEUTICALS	10,000	85.59	0.85
Jnited Spirits Ltd.	CONSUMER NON DURABLES	2,500	63.33	0.63
dea Cellular Ltd.	TELECOM - SERVICES	33,000	55.52	0.55
otal			7,579.17	75.48
2 Others			0.050.50	00 5
Reverse Repos / CBLOs			2,359.58	23.50
iotal Lat Comment Assats (including assle fol			2,359.58	23.50
Vet Current Assets (including cash &	Dank Dalances)		99.90	1.02
let Assets as on 30 September 2013			10,038.65	100.00
otes:) The total quantum of Non Perfo September 30, 2013 is Nil and its j) The aggregate value of illiquid equ	percentage to net assets is Nil.		n Performing As	ssets as

3	Option	As on September 30, 2013	As on March 28, 2013 @@
	Growth Option	Rs 9.7629	Rs 9.7916
)	Dividend Option	Rs 9.7629	Rs 9.7916
i	Direct Plan - Growth Option	Rs 9.8198	Rs 9.8136
5	Direct Plan - Dividend Option	Rs 9.8198	Rs 9.8136

Sesa Sterlite Ltd.	MINERALS/MINING	250,000	451.88	2.62
Eclerx Services Ltd.	SOFTWARE	50,000	422.95	2.45
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	50,000	394.38	2.28
Arvind Ltd.	TEXTILE PRODUCTS	500,000	389.25	2.25
Balkrishna Industries Ltd.	AUTO ANCILLARIES	150,000	359.78	2.08
The Ramco Cements Ltd.	CEMENT	200,000	356.70	2.07
Divi's Laboratories Ltd.	PHARMACEUTICALS	35,000	339.62	1.97
Tata Steel Ltd.	FERROUS METALS	125,000	339.44	1.97
Vardhman Textiles Ltd.	TEXTILES - COTTON	100,000	333.90	1.93
Britannia Industries Ltd.	CONSUMER NON DURABLES	40,000	328.80	1.90
MindTree Ltd.	SOFTWARE	25,000	304.78	1.77
Yes Bank Ltd.	BANKS	75,000	215.51	1.25
Hero MotoCorp Ltd.	AUTO	10,000	200.93	1.16
Hindustan Petroleum Corporation Ltd.	PETROLEUM PRODUCTS	100,000	192.15	1.11
Total			16.638.63	96.38
2 Others				
Reverse Repos / CBLOs			745.53	4.32
Total			745.53	4.32
Net Current Assets (including cash & ba	ank balances)		(121.76)	(0.70)
Net Assets as on 30 September 2013			17,262.40	100.00

(1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
 (2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option	Rs 34.8197	Rs 34.6149
Dividend Option	Rs 15.0080	Rs 14.9198
Direct Plan - Growth Option	Rs 35.0413	Rs 34.7091
Direct Plan - Dividend Option	Rs 15.1042	Rs 14.9611
@@ As March 31, 2013 was a non-bus	siness day for this Scheme, the NAV's	for the end of half-year period a
as of March 28, 2013.		
Details of Schemes having exposit	ure in Derivatives is as follows :	
	tures as on September 30, 2013 is Nil.	
For the period ended Septem	ther 30, 2013, hedging transactions t	brough futures which have bee

- ber 30, 2013, hedging transactions through futures which have been
- b.
- Squared off/expired is Nil. Other than Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil.

- squared off/expired is Nil. c. Hedging Positions through Put Options as on September 30, 2013 is Nil. d. Other than Hedging Positions through Options as on September 30, 2013 is Nil. e. Hedging Positions through swaps as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil. No dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.41 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil. (5)

- (6) (7) (8) (9)



HSBC MUTUAL FUND

2.20

2.10 2.03

2.01

2.01

1.89 1.84

1.69 1.61

1.41 1.36 1.31

350.22

338.06

335.34 324.09

320.87

320.51

301.30 293.19

269.71 256.11

224.13 217.25

209.32

407,000

39,500

46,874 138,470

50,463 102,958

10,000 247,000

50,343 198,000

78,000 41,500

124,524

Vijaya Bank

ICICI Bank I td

1 Money Market Instruments

a) Certificate of Deposit**

State Bank of Hyderabad

				_
HSBC MIDCAP EQUITY FUND (An open-en	ded divers	ified equity Scheme)		
Half Yearly Portfolio Statement as	of Septem	ber 30, 2013		
rument	Industry	Quantity Market Value Percentag	je to	N
		(Rs in Lacs) Net As	sets	
/ Related Instruments				1
ing listing on Stock Exchanges				a

Name of the Instrument

		,	(Rs in Lacs)	Net Assets
1 Equity & Equity Related Instruments a) Listed / Awaiting listing on Stock E				
PI Industries Ltd.	PESTICIDES	264,490	402.29	6.17
United Phosphorus Ltd.	PESTICIDES	261,000	378.06	5.80
Apollo Tyres Ltd.	AUTO ANCILLARIES	468,000	311.92	4.78
Bata India Ltd.	CONSUMER DURABLES	35,000	299.79	4.60
Fech Mahindra Ltd. /ardhman Textiles Ltd.	SOFTWARE TEXTILES - COTTON	21,000	280.51 267.76	4.30 4.11
The Jammu & Kashmir Bank Ltd.	BANKS	80,193 20,000	207.70	4.11 3.49
Dena Bank	BANKS		220.99	3.39
Alembic Pharmaceuticals Limited	PHARMACEUTICALS	141,000	196.06	3.01
Polaris Financial Technology Ltd.	SOFTWARE	149,036	192.41	2.95
Allahabad Bank	BANKS	250,000	190.00	2.91
Everest Industries Ltd.	CEMENT	132,308	185.30	2.84
Gujarat Mineral Development Corpora		204,800 149,291	184.12 167.88	2.82
Hitachi Home and Life Solutions (I) Lto Aurobindo Pharma Ltd.	d. CONSUMER DURABLES PHARMACEUTICALS	79,000	159.86	2.57 2.45
Development Credit Bank Ltd.	BANKS	345,000	159.74	2.45
/enky's (India) Ltd.	CONSUMER NON DURABLES	32,525	143.86	2.21
Balkrishna Industries Ltd.	AUTO ANCILLARIES	59,510	142.73	2.19
Diamond Power Infra Ltd.	INDUSTRIAL PRODUCTS	312,606	142.55	2.19
State Bank of Bikaner & Jaipur	BANKS	44,082	141.30	2.1
Nucleus Software Exports Ltd.	SOFTWARE	152,308	141.27	2.1
Persistent Systems Ltd. Godfrey Phillips India Ltd.	SOFTWARE CONSUMER NON DURABLES	22,000 5,426	139.35 138.50	2.14 2.12
Adani Ports & Special Economic Zone	Ltd. TRANSPORTATION	100,000	138.05	2.12
JSW Energy Ltd.	POWER	294,000	129.07	1.9
Bayer Cropscience India Ltd	PESTICIDES	8,000	123.68	1.9
State Bank of Travancore	BANKS	27,000	114.94	1.7
Gateway Distriparks Ltd.	TRANSPORTATION	99,076	103.19	1.5
Biocon Ltd.	PHARMACEUTICALS	30,500	103.00	1.58
BEML Ltd. HIL Ltd.	INDUSTRIAL CAPITAL GOODS CEMENT	63,400 30,165	88.86 86.62	1.36 1.33
Swelect Energy Systems Ltd.	INDUSTRIAL CAPITAL GOODS	56,888	85.99	1.32
Zydus Wellness Ltd.	CONSUMER NON DURABLES	14,698	78.37	1.2
Siyaram Silk Mills Ltd.	TEXTILE PRODUCTS	37,670	72.08	1.1
Unichem Laboratories Ltd.	PHARMACEUTICALS	39,580	66.55	1.0
Bombay Dyeing & Manufacturing. Co.		121,515	59.60	0.9
Commercial Engineers & Body Builders Co		655,000	55.02	0.84
	CONSUMER NON DURABLES	198,000	48.41	0.74
BF Utilities Ltd. Total	CONSTRUCTION	28,650	37.96 6,205.34	0.58 95.16
2 Others			0,200.04	30.10
Reverse Repos / CBLOs			43.29	0.66
Total			43.29	0.66
Net Current Assets (including cash &	bank balances)		271.39	4.18
Net Assets as on 30 September 2013			6,520.02	100.00
lotes: 1) The total quantum of Non Perform	ing Assets and provision made for	Non Perfe	orming Assets a	is on Septerr
ber 30, 2013 is Nil and its percenta The aggregate value of illiquid equ	age to net assets is Nil.	nercentar	e to Net Asset	Value is Nil
 Option wise per unit Net Asset Val 	ues are as follows:	porcontag	0 10 1001 10001	
Option	As on September 30, 20	13 A	s on March 28,	
Growth Option Dividend Option	Rs 14.7629 Rs 7.8925		Rs 16.990 Rs 9.083	
Direct Plan - Growth Option	Rs 14.8551		Rs 17.034	
Direct Plan - Dividend Option	Rs 7.9413		Rs 9.106	
@ As March 31, 2013 was a non-bu		A\/'o for th		
as of March 28, 2013.	siness day for this scheme, the N	AV STULL	le ellu ul liali-ye	ear perioù ar
 Details of Schemes having expos 	ure in Derivatives is as follows :			
 a. Hedging Positions through Fu 	itures as on September 30, 2013	is Nil.		
For the period ended Septer	nber 30, 2013, hedging transacti	ons throu	gh futures whic	ch have bee
squared off/expired is Nil. b. Other than Hedging Positions	through Eutures as on Sentembe	ar 30 2013	R is Nil	
	ber 30, 2013 following non-hedg			utures whic
have been squared off/expire	ed is Nil.	0		
c. Hedging Positions through Put	Options as on September 30, 201	3 is Nil.		
 d. Other than Hedging Positions t e. Hedging Positions through swa 			is Nil.	
5) The total market value of inves			enository Rece	eints / Glob
Depository Receipts as on Septer			opository nooc	ipta / 0100
 No dividend was declared during 	the half-year period ended Septe	ember 30,	2013.	
 No bonus was declared during the second secon	e half-year period ended Septem	ber 30, 20	13.	14 41-11-1
 The portfolio turnover ratio of the Investment in Repo in Corporate 	Debt Securities during the half-year	Septembe ear ended	r 30, 2013 is 0.4 September 30,	2013 is Nil.
	EMES FUND (An open-ended flex			
Half Yearly	Portfolio Statement as of Septem	ber 30, 20	13	
Name of the Instrument	Industry	Quantity	Market Value P (Rs in Lacs)	ercentage to Net Asset
1 Equity & Equity Related Instruments			/	
a) Listed / Awaiting listing on Stock E The Jammu & Kashmir Bank Ltd.		56 000	C10 00	7.1
Apollo Tyres Ltd.	BANKS AUTO ANCILLARIES	56,982 922,000	648.83 614.51	6.7
Aditya Birla Nuvo Ltd.	SERVICES	42,500	527.94	5.7
Rural Electrification Corporation Ltd.	FINANCE	240,000	451.32	4.9
ICICI Bank Ltd.	BANKS	50,000	441.83	4.8
ISW Energy Ltd	PO/WER	970 000	425.83	4.6

	L CAP FUND (An open-ended equ Portfolio Statement as of Septeml			
Name of the Instrument			Vlarket Value P	
1 Equity & Equity Related Instruments			(Rs in Lacs)	Net Assets
a) Listed / Awaiting listing on Stock E Nucleus Software Exports Ltd.	kchanges SOFTWARE	128 000	118.72	10.29
Rajasthan Spinning & Weaving Mills I	td. TEXTILES - COTTON	67,006	85.63	7.42
Orient Cement Ltd. State Bank of Travancore	CEMENT BANKS	214,147 14,418	80.95 61.38	7.02 5.32
State Bank of Bikaner & Jaipur	BANKS	16,000	51.29	4.44
Globus Spirits Ltd.	CONSUMER NON DURABLES	60,000	46.92	4.07
Hitachi Home and Life Solutions (I) Lto Godfrey Phillips India Ltd.	d. CONSUMER DURABLES CONSUMER NON DURABLES	34,069 1,500	38.31 38.29	3.32 3.32
IFB Industries Ltd.	CONSUMER DURABLES	77,671	37.75	3.27
Karnataka Bank Ltd. Dena Bank	BANKS BANKS	43,000 78,000	35.88 35.72	3.11 3.10
Balkrishna Industries Ltd.	AUTO ANCILLARIES	14,500	34.78	3.01
KRBL Ltd. Development Credit Bank Ltd.	CONSUMER NON DURABLES BANKS	142,807 75,000	34.77 34.73	3.01 3.01
ndia Glycols Ltd.	CHEMICALS	38,708	33.52	2.91
Aurobindo Pharma Ltd. Adani Ports & Special Economic Zone	Ltd. PHARMACEUTICALS	15,000 20,000	30.35 27.61	2.63 2.39
Majestic Auto Ltd.	AUTO ANCILLARIES	84,606	24.45	2.12
akshmi Energy and Foods Ltd. Tech Mahindra Ltd.		100,000	24.45 24.04	2.12
Cholamandalam Investment & Fin Co	Ltd. SOFTWARE	1,800 10,369	24.04	2.00
SRF Ltd.	TEXTILE PRODUCTS	14,000	23.15	2.0
Bata India Ltd. Sanghvi Movers Ltd.	CONSUMER DURABLES	2,700 56,000	23.13 22.76	2.00 1.97
Alembic Pharmaceuticals Limited	PHARMACEUTICALS	16,000	22.25	1.93
'l Industries Ltd. ndo Tech Transformers Ltd.	PESTICIDES INDUSTRIAL CAPITAL GOODS	14,309 41,614	21.76 20.99	1.89 1.82
Gujarat Mineral Development Corpora	tion Ltd. MINERALS/MINING	22,000	19.78	1.71
IL Ltd.	INDUSTRIAL CAPITAL GOODS	19,008	19.76	1.7
Greenply Industries Limited Drient Paper & Industries Ltd.	CONSUMER DURABLES CEMENT	4,667 214,147	17.19 17.13	1.49 1.48
Ador Welding Ltd.	INDUSTRIAL PRODUCTS	14,220	13.17	1.14
Kirloskar Electric Co Ltd. Total	INDUSTRIAL CAPITAL GOODS	55,000	7.92 1,151.86	0.69 99.8 2
2 Others				
Reverse Repos / CBLOs Total			68.45 68.45	5.90 5.9 0
Net Current Assets (including cash &	bank balances)		(66.41)	(5.75
Net Assets as on 30 September 2013			1,153.91	100.00
Growth Option	As on September 30, 20 Rs 7.9456 Rc 7 2000	13 A	s on March 28 Rs 8.60	94
Growth Option Dividend Option Direct Plan - Growth Option	Rs 7.9456 Rs 7.3900 Rs 7.9967	<u>13 A</u>		94 74
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option @ As March 31, 2013 was a non-bu as of March 28, 2013.	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N		Rs 8.60 Rs 8.00 Rs 8.63 Rs 8.63	94 74 29 70
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Strong Option Direct Plan - Dividend Option Direct Plan - Strong Option Direct Plan - Dividend Option Direct Plan - Strong Option Direct Plan - Dividend Value Of Inves Direct Direct Plan - Dividend Value Options Direct Plan - Dividend Value Option Direct Plan - Direct Direct Direct Plan - Dividend Value Option Direct Plan - Direct Direct Direct Plan - Direct Direct Plan - Direct Dire	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : trures as on September 30, 2013 in ber 30, 2013, hedging transact is through Futures as on Septembe as on September 30, 2013 is through Options as on September 30, 2013 is through Options as on September 30, 2013 is the half-year period ended Septem Scheme for the half-year ended	AV's for th is Nil. ons throug er 30, 2013 titions throug 13 is Nil. er 30, 2013 Nil. merican D ember 30, ber 30, 20 September	Rs 8.60 Rs 8.00 Rs 8.63 Rs 8.62 e end of half-y gh futures whi is Nil. gh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.2	94 74 29 70 ear period ar ch have bee ich have bee eipts / Globa 24 times.
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option @@ As March 31, 2013 was a non-bu as of March 28, 2013. 4) Details of Schemes having expos a. Hedging Positions through FL For the period ended Septer squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septern squared off/expired is Nil. c. Hedging Positions through PL d. Other than Hedging Positions e. Hedging Positions through PL d. Other than Hedging Positions bepository Receipts as on Septer Depository Receipts as on Septer 10 No Dividend was declared during th 8) The portfolio turnover ratio of the 9) Investment in Repo in Corporate	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : trures as on September 30, 2013 nber 30, 2013, hedging transact sthrough Futures as on September 30, 2013, non-hedging transact ut Options as on September 30, 213 is through Options as on September vaps as on September 30, 2013 is thronts in foreign securities / Ai hoer 30, 2013 is Nil. the half-year period ended Septer Scheme for the half-year ended Debt Securities during the half-ye TY FUND (An open-ended Equity I	AV's for th is Nil. ons throug ar 30, 2013 ttions throu ar 30, 2013 Nil. er 30, 2013 Nil. merican D sember 30, ber 30, 20 Septembe ar ended s Linked Sav	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures wh 3 is Nil. epository Reco 2013. 13. 30, 2013 is 0.3 September 30, ings Scheme)	94 74 29 70 ear period ar ch have bee ich have bee eipts / Globa 24 times.
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Opticet Plan - Dividend Option Opticet Plan - Dividend Option Opticet Plan - Structure (Contemportation) Opticet Plan - Dividend Option Opticet Plan - Dividend Opticet Opticet Plan - Dividend Opticet Opticet Plan - Dividend Versions Opticet Plan - Dividend Versions Opticet Plan - Dividend Was declared during the Investment in Repo in Corporate HSBC TAX SAVER EQUT Half Yearty	Rs 7.9456 Rs 7.3900 Rs 7.3907 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 nber 30, 2013, hedging transact ober 30, 2013, non-hedging transact through Futures as on September 30, 2013, non-hedging transact through Options as on September 30, 2013, non-hedging transact is through Options as on September 30, 2013 is Nil. I the half-year period ended Septer the half-year period ended Septer the half-year ended Debt Securities during the half-year TY FUND (An open-ended Equity I Portfolio Statement as of Septem	AV's for th is Nil. ons throug ar 30, 2013 tions throug ar 30, 2013 Nil. merican D ember 30, 20 Septembe ar ended Sav ber 30, 201	Rs 8.60 Rs 8.00 Rs 8.02 Rs 8.62 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Reco 2013. 13. r 30, 2013 is 0.: September 30, ings Scheme) 13 Market Value P	94 74 72 70 ear period ar ch have bee ich have bee eipts / Glob 24 times. 2013 is Nil.
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option 202 As March 31, 2013 was a non-bu as of March 28, 2013. 1) Details of Schemes having expos a. Hedging Positions through P. For the period ended Septer squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septerm squared off/expired is Nil. c. Hedging Positions through P. d. Other than Hedging Positions e. Hedging Positions through P. d. Other than Hedging Positions bepository Receipts as on Septer Depository Receipts as on Septer 1) No Dividend was declared during th 3) The portfolio turnover ratio of the Investment in Repo in Corporate HSBC TAX SAVER EQUI Half Yearly Name of the Instrument 1 Equity & Equity Related Instruments	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : trures as on September 30, 2013 in ber 30, 2013, hedging transact is through Futures as on Septembe ber 30, 2013, non-hedging transac ut Options as on September 30, 2013 is through Options as on September 30, 2013 throng Options as on September 30, 2013 throng Options as on September 30, 2013 is through Options as on September 30, 2013 is Scheme for the half-year ended Debt Securities during the half-yee TY FUND (An open-ended Equity I Portfolio Statement as of Septem] Industry	AV's for th is Nil. ons throug ar 30, 2013 tions throug ar 30, 2013 Nil. merican D ember 30, 20 Septembe ar ended Sav ber 30, 201	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.62 e end of half-y gh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.1 September 30, ings Scheme) [3	94 74 72 29 70 ear period a ch have bee ich have bee eipts / Glob 24 times. 2013 is Nil.
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Orect Plan - Dividend Verset Option Orect Plan - Dividend Option Orect Plan - Dividend Verset Option Office Plan - Dividend Verset O	Rs 7.9456 Rs 7.3900 Rs 7.3967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 nber 30, 2013, hedging transact is through Futures as on Septembe ber 30, 2013, non-hedging transac it Options as on September 30, 2013 is through Options as on September vaps as on September 30, 2013 is timents in foreign securities / Ai mber 30, 2013 is Nil. the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year IV FUND (An open-ended Equity I Portfolio Statement as of Septem) industry consumer Non DURABLES	AV's for th is Nil. ons throug er 30, 2013 tions throug 13 is Nil. er 30, 2013 Nil. merican D ember 30, 20 September ar ended Sa ber 30, 201 Quantity I 341,498	Rs 8.60 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Recc 2013. 13. r30, 2013 is 0.: September 30, ings Scheme) 13 Market Value P (Rs in Lacs) 1,162.46	94 74 74 29 70 ear period a ch have bee ich have bee ich have bee eipts / Glob 24 times. 2013 is Nil. Percentage t Net Asset 7.2
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Qee As March 31, 2013 was a non-bu as of March 28, 2013. Details of Schemes having expos a. Hedging Positions through F. For the period ended Septern squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septern squared off/expired is Nil. c. Hedging Positions through P. d. Other than Hedging Positions e. Hedging Positions through P. d. Other than Hedging Positions bepository Receipts as on Septer No Dividend was declared during the No Dividend was declared during the Investment in Repo in Corporate HSBC TAX SAVER EQUI Half Yearly I Name of the Instrument 1 Equity & Equity Related Instruments a) Listed / Awaiting listing on Stock E TC Ltd. Shree Cements Ltd.	Rs 7.9456 Rs 7.3900 Rs 7.3900 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 nber 30, 2013, hedging transact is through Futures as on Septembe ber 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September 30, 2013 is through Options as on September 30, 2013 is the half-year ended Septem is the half-ye	AV's for th is Nil. ons throug er 30, 2013 stions throug ar 30, 2013 itions throug 2013 is Nil. er 30, 2013 in Nil. er 30, 2013 September aar ended 1 Linked Sav ber 30, 201 Quantity I 341,498 23,319	Rs 8.60 Rs 8.00 Rs 8.80 Rs 8.02 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Reco 2013. 13. r 30, 2013 is 0.2 September 30, ings Scheme) 13 Market Value P (Rs in Lacs) 1,162.46 961.59	94 74 29 70 ear period a ch have bee eipts / Glob 24 times. 2013 is Nil. Percentage t Net Asset 7.24 6.0
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Context Plan - Strong Argentized Context Plan - Strong Argent	Rs 7.9456 Rs 7.3900 Rs 7.3907 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : : through September 30, 2013 nber 30, 2013, hedging transact is through Futures as on September ber 30, 2013, non-hedging transact it options as on September 30, 2013 is through Options as on September vaps as on September 30, 2013 is timents in foreign securities / A hoer 30, 2013 is Nil. I the half-year period ended Septi the half-year period ended Septi Industry Scheme for the half-year ended Debt Securities during the half-year TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry Schanges CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE ation Ltd. FINANCE	AV's for th is Nil. ons throug ar 30, 2013 titions throu ar 30, 2013 Nil. merican D ember 30, 20 Septembee ar ended 1 Linked Sav ber 30, 201 Quantity I Quantity I 341,498 23,319 38,100 95,200	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.1 September 30, ings Scheme) 3 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57	94 74 74 29 70 ear period ar ch have bee ich have bee ich have bee eipts / Glob- 24 times. 2013 is Nil. Percentage tr Net Asset 7.24 6.07 4.61 4.61
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Strowth Option Direct Plan - Dividend Option Direct Plan - Strowth Direct Dire	Rs 7.9456 Rs 7.3900 Rs 7.3967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 nber 30, 2013, hedging transact sthrough Futures as on Septembe ber 30, 2013, non-hedging transac it Options as on September 30, 2013 is through Options as on September 30, 2013, non-hedging transac it Options as on September 30, 2013 is through Options as on September 30, 2013 is Nil. the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year Portfolio Statement as of Septemb Industry cchanges CONSUMER NON DURABLES CONSUMER NON DURABLES	AV's for th is Nil. ons throug er 30, 2013 stions throug er 30, 2013 itions throug ar 30, 2013 itions throug ar and at ber 30, 2013 Cuantity I Quantity I 341,498 23,319 38,100 95,200	Rs 8.60 Rs 8.00 Rs 8.63 Rs 8.02 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Rece 2013. 13. r 30, 2013 is 0.1 September 30, ings Scheme) 13. Warket Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63	94 74 29 70 ear period a ch have bee ich have bee eipts / Glob 24 times. 2013 is Nil. 213 is Nil. 213 is Nil. 7 ercentage t Net Asset 7 .22 6.02 4.5 4.5
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option 20 As March 31, 2013 was a non-bu as of March 28, 2013. 4) Details of Schemes having expos a. Hedging Positions through FL For the period ended Septer squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septerm squared off/expired is Nil. c. Hedging Positions through PL d. Other than Hedging Positions e. Hedging Positions through PL d. Other than Hedging Positions e. Hedging Positions through St Depository Receipts as on Septer 3) The total market value of inves Depository Receipts as on Septer 3) The portfolio turnover ratio of the 9) Investment in Repo in Corporate HSBC TAX SAVER EQUIT Half Yearly Name of the Instrument 1 Lequity & Equity Related Instruments a) Listed / Awaiting listing on Stock E TG Ltd. Shree Cements Ltd. Tata Consultancy Services Ltd. Housing Development Finance Corpor HDFC Bank Ltd. Supreme Industries Ltd.	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact sthrough Futures as on September 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September 30, 2013 it through Options as on September 30, 2013 it the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-yee TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry Scheme Statement as of Septemi Industry Scheme Statement as of Septemi Industry Statement as OF Septemi Statement as OF Septemin Statement as OF Septemin Statement as OF Septemin Statement as OF Septemin Statement as OF Septemi Statement as OF Septemin Statement as OF Septemin	AV's for th is Nil. ons throug ar 30, 2013 ttions throug ar 30, 2013 Nil. er 30, 2013 Nil. merican D september 30, 20 September ar ended Sav ber 30, 201 Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 166,134	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.: September 30, ings Scheme) 13 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53	94 74 74 29 70 ear period ar ch have bee ich have bee eipts / Glob- 24 times. 2013 is Nil. 24 times. 2013 is Nil. 29 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 26 times. 27 times. 27 times. 27 times. 28 times. 29 times. 20 times. 21 times. 21 times. 22 times. 21 times
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Content Plan - Strong Argentized Content Plan - Strong Argent	Rs 7.9456 Rs 7.3900 Rs 7.3907 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 hber 30, 2013, hedging transact through Futures as on September ber 30, 2013, non-hedging transact it through Options as on September vaps as on September 30, 2013 is timents in foreign securities / A hoer 30, 2013 is Nil. the half-year period ended Septem ber 30, 2013 is Nil. the half-year period ended Septem ber 30, 2013 is Nil. the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry Software ation Ltd. NDUSTRIAL PRODUCTS SOFTWARE ANKS INDUSTRIAL PRODUCTS	AV's for th is Nil. ons throug er 30, 2013 itions throug er 30, 2013 itions throug er 30, 2013 i Nil. merican D ember 30, 201 Septembee ar ended 1 Linked Sav ber 30, 201 Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 166,134 41,200	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. r30, 2013 is 0.1 September 30, ings Scheme) 3 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53 550.33	94 74 72 70 ear period ar ch have bee ich have bee ich have bee eipts / Glob- 24 times. 2013 is Nil. Percentage tr Net Asset 7.25 6.00 4.61 4.55 4.23 4.13 3.53 3.44
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Dividend Value Direct Plan - Stowth Option Direct Plan - Dividend Value Direct Plan Positions through Plan Dividend was declared during the Option Stowth Plan Dividend Value Of Invest Direct Plan Extended Uning the Option Stowth Plan Dividend Was declared during the Option Stowth Plan Dividend Was declared Instruments Dividend Was declared Uning the Dividend Was	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact sthrough Futures as on September 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September 30, 2013 it through Options as on September 30, 2013 it the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-yee TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry Scheme Statement as of Septemi Industry Scheme Statement as of Septemi Industry Statement as OF Septemi Statement as OF Septemin Statement as OF Septemin Statement as OF Septemin Statement as OF Septemin Statement as OF Septemi Statement as OF Septemin Statement as OF Septemin	AV's for th is Nil. ons throug ar 30, 2013 ttions throug ar 30, 2013 Nil. er 30, 2013 Nil. merican D september 30, 20 September ar ended Sav ber 30, 201 Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 166,134	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.: September 30, ings Scheme) 13 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53	94 74 74 29 70 ear period ar ch have bee ich have bee eipts / Glob. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 29 cecentage tr Net Asset 7, 22 6,00 4,66 4,56 4,57 4,53,34 4,3,33
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Direct Direct Option Direct Plan Option Direct Plan - Direct Direct Option Direct Plan Plan - Direct Direct Direct Option Direct Plan Option Direct Plan - Direct Direct Option Direct Direct Option Direct Plan - Direct Direct Direct Option Direct Plan - Direct Direc	Rs 7.9456 Rs 7.3900 Rs 7.3907 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 ober 30, 2013, hedging transact sthrough Futures as on September 30, 2013, non-hedging transact it Options as on September 30, 2013 it through Options as on September vaps as on September 30, 2013 it through Options as on Septemb as on September 30, 2013 it through Options as on September vaps as on September 30, 2013 it through Options as on September vaps as on September 30, 2013 it through Options as on September 30, 2013 it her 30, 2013 is Nil. the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry Scheme Statement as of Septemi Industry Scheme Statement as of Septemi Industry Statement as OF Septemi SofTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES SOFTWARE	AV's for th is Nil. ons throug ar 30, 2013 ttions throug ar 30, 2013 Nil. er 30, 2013 Nil. merican D ember 30, 20 September sar ended \$ Linked Sav ber 30, 201 Quantity I 341,498 33,19 38,100 95,200 113,250 74,500 166,134 41,200 184,639 46,500	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. ugh futures wh is Nil. epository Reco 2013. 13. 30, 2013 is 0.1 September 30, ings Scheme) 13 Varket Value F (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 550.33 550.33 505.55 478.66	94 74 74 29 70 ear period a ch have bee eipts / Glob 24 times. 2013 is Nil. 21 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 26 cm 8 cm 8 cm 8 cm 8 cm 9 cm 9 cm 9 cm 9 cm 9 cm 9 cm 9 cm 9
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Strowth Option Direct Plan - Dividend Option Direct Plan - Strowth Option Direct - Strowth Option Direct Plan - Strowth Option Di	Rs 7.9456 Rs 7.3900 Rs 7.3967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 nber 30, 2013, hedging transact is through Futures as on Septembe 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September 30, 2013 is Nil. the half-year period ended Septem is chame for the half-year ended Debt Securities during the half-year ended Septem Scheme for the half-year ended Debt Securities during the half-year Industry is cchanges CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES SOFTWARE	AV's for th is Nil. ons throug er 30, 2013 stions throug er 30, 2013 itions throug ar 30, 2013 itins Nil. er 30, 2013 ember 30, 2013 Cuantity I Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 113,250 74,500 166,134 41,200 184,639 46,500 35,233 187,808	Rs 8.60 Rs 8.00 Rs 8.03 Rs 8.03 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Recc 2013. 3 (a) 2013 is 0.1 September 30, ings Scheme) 3 Varket Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53 550.33 556.55 478.66 471.21	94 74 74 29 70 ear period a ch have bee eipts / Glob 24 times. 2013 is Nil. 213 is Nil. 213 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 21 disease 24 times. 21 disease 21 disea
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option 2020 As March 31, 2013 was a non-bu as of March 28, 2013. 4) Details of Schemes having expos a. Hedging Positions through FL For the period ended Septer squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septerm squared off/expired is Nil. c. Hedging Positions through Pr d. Other than Hedging Positions e. Hedging Positions through Pr d. Other than Hedging Positions be optient a market value of inves Depository Receipts as on Septer 10 No Dividend was declared during th 10 The portfolio turnover ratio of the 11 The portfolio turnover ratio of the 12 The Lated / Awaiting listing on Stock E ITC Ltd. Shree Cements Ltd. Tata Consultancy Services Ltd. Housing Development Finance Corpor HDFC Bank Ltd. Supreme Industries Ltd. Holz Techologies Ltd. Marat Raja Batteries Ltd. HCL Technologies Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. MRF Ltd.	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact sthrough Futures as on September 30, 2013 is through Options as on September 30, 2013 is thrents in foreign securities / Ai the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-yee TY FUND (An open-ended Equity I Portfolio Statement as of Septemi Industry is cchanges CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES	AV's for th is Nil. ons throug er 30, 2013 titions throug er 30, 2013 is Nil. er 30, 2013 Nil. merican D ember 30, 20 September aar ended S Linked Sav ber 30, 201 Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 166,134 41,200 184,639 46,500 35,233 187,808 252,630	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. gh futures whi is Nil. epository Recc 2013. 3 30, 2013 is 0.2 September 30, ings Scheme) 3 Market Value F (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 550.33 550.55 478.66 471.21 450.57 441.44	94 74 74 29 70 ear period ar ch have bee eipts / Globa 24 times. 2013 is Nil. 213 is Nil. 213 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 25 6,00 4,61 4,51 4,51 4,51 3,31 3,31 3,31 3,31 3,31 3,31 3,31 3
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Direct D	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 in ber 30, 2013, hedging transact is through Futures as on September 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September vaps as on September 30, 2013 is thends of the alf-year period ended Septer hear 30, 2013 is Nil. the half-year period ended Septer is Cheme for the half-year ended Debt Securities during the half-year TY FUND (An open-ended Equity I Portfolio Statement as of Septemio Industry Schame for Statement as of Septemio Industry Schame for Statement as of Septemio Industry Statement as OF Septemio Industry Statement as OF Septemio Industry Statement as OF Septemio CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES	AV's for th is Nil. ons throug ar 30, 2013 itions throug ar 30, 2013 itions throug ar 30, 2013 inlimerican D ember 30, 2013 construction constructio	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. 2013. 30, 2013 is 0.1 September 30, ings Scheme) I3 Varket Value F (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 550.33 550.55 550.53 550.53 550.550.53 550.555 550.53 550.555 550.53 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.555 550.5555 550.5555 550.5555 550.5555 550.5555 550.55555 550.55555 550.55555555	94 74 74 29 70 ear period ar ch have bee eipts / Glob- 24 times. 2013 is Nil. 24 times. 25 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 24 times. 25 times. 2013 is Nil. 21 times. 21
Growth Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option 2020 As March 31, 2013 was a non-bu as of March 28, 2013. 4) Details of Schemes having expos a. Hedging Positions through F. For the period ended Septer squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septerm squared off/expired is Nil. c. Hedging Positions through P. d. Other than Hedging Positions e. Hedging Positions through P. d. Other than Hedging Positions e. Hedging Positions through P. d. Other at market value of inves Depository Receipts as on Septer 6) No Dividend was declared during th 8) The total market value of inves Depository Receipts as on Septer 6) No Dividend was declared during th 9) No Dividend was declared during th 9) The total market value of inves Depository Receipts as on Septer 6) No Dividend was declared during th 9) The total market value of inves Depository Receipts as on Septer 6) No Dividend was declared during th 9) The portfolio turnover ratio of the 9) Investment in Repo in Corporate HSBC TAX SAVER EQUIT Half Yearly I Name of the Instrument 1 Equity & Equity Related Instruments a) Listed / Awaiting listing on Stock E ITC Ltd. Shree Cements Ltd. Tata Consultancy Services Ltd. HOLC Bank Ltd. Supreme Industries Ltd. HCL Technologies Ltd. Maruti Suzuki India Ltd. MCleod Russel India Ltd. The Ramco Cements Ltd. MRF Ltd. Nestle India Ltd. LIC Housing Finance Ltd. Bharti Airtel Ltd.	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact is through Futures as on September 30, 2013 is through Futures as on September 30, 2013 is through Options as on September 30, 2013 is thrents in foreign securities / Ai mber 30, 2013 is Nil. I the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year Scheme for the half-year ended Debt Securities during the half-year Consumer as of Septeming Industry is changes CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES CON	AV's for th is Nil. ons throug er 30, 2013 itions throug er 30, 2013 itions throug arber 30, 2013 September aar ended 1 Linked Sav ber 30, 201 Quantity I Quantity I 341,498 23,319 38,100 95,200 113,250 166,134 41,200 184,639 46,500 3,298 8,300 252,6428 8,300 226,428	Rs 8.60 Rs 8.00 Rs 8.03 Rs 8.03 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Recc 2013. 30, 2013 is 0.2 September 30, ings Scheme) 3 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53 550.33 536.93 535.03 535.03 535.03 535.05 478.66 471.21 450.57 441.44 433.22 425.57 418.71	94 74 74 29 70 ear period ar ch have bee eipts / Glob- 24 times. 2013 is Nil. 24 times. 25 times. 26 times. 27 times. 29 times. 29 times. 20 tim
Growth Option Dividend Option Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Stowth Option Direct Plan - Dividend Option Direct Plan - Stowth Option Direct Plan - Direct	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact is through Futures as on September 30, 2013, non-hedging transact it Options as on September 30, 2013 is through Options as on September 30, 2013 is through Options as on September 30, 2013 is Nil. the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year Portfolio Statement as of Septem Industry is cchanges CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES	AV's for th is Nil. ons throug er 30, 2013 ttions throug er 30, 2013 ttions throug er 30, 2013 Nil. merican D er 30, 2013 September sar ended s Linked Sav ber 30, 201 Quantity I 341,498 23,319 38,100 95,200 113,250 74,500 166,134 41,200 166,134 41,200 184,639 46,500 35,233 187,808 252,630 3,298 8,300 226,428 131,400	Rs 8.60 Rs 8.00 Rs 8.00 Rs 8.63 Rs 8.00 Rs 8.63 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Reco 2013. 13. 30, 2013 is 0.: September 30, ings Scheme) 3 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 550.33 550.33 550.55 478.66 471.21 450.57 441.44 433.22 425.57 441.44 433.22	94 74 74 29 70 ear period ar ch have bee eipts / Glob- 24 times. 2013 is Nil. 24 times. 25 cm 4.6 4.5 4.5 4.5 4.5 3.3 3.0 2.9 2.8 3.0 2.9 3.0 2.9 3.0 2.9 2.8 3.0 2.9 2.9 3.0 2.9 2.9 3.0 2.9 2.9 3.0 2.9 2.9 3.0 2.9 2.9 3.0 2.9 3.0 2.9 3.0 2.9 3.0 2.9 3.0 2.9 3.0 2.9 3.0 2.9 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0
 A) Details of Schemes having expos a. Hedging Positions through Ft. For the period ended Septern squared off/expired is Nil. b. Other than Hedging Positions For the period ended Septern squared off/expired is Nil. c. Hedging Positions through Pt d. Other than Hedging Positions through Pt d. Other than Hedging Positions through Pt d. Other than Hedging Positions through system that Hedging Positions through system the that Hedging Positions as on Septer Depository Receipts as on Septer 19. No Dividend was declared during the provided the that Hedging the provided the provi	Rs 7.9456 Rs 7.3900 Rs 7.9967 Rs 7.4355 siness day for this Scheme, the N ure in Derivatives is as follows : itures as on September 30, 2013 inber 30, 2013, hedging transact is through Futures as on September 30, 2013 is through Futures as on September 30, 2013 is through Options as on September 30, 2013 is thrents in foreign securities / Ai mber 30, 2013 is Nil. I the half-year period ended Septem Scheme for the half-year ended Debt Securities during the half-year Scheme for the half-year ended Debt Securities during the half-year Consumer as of Septeming Industry is changes CONSUMER NON DURABLES SOFTWARE AUTO ANCILLARIES SOFTWARE AUTO ANCILLARIES CONSUMER NON DURABLES CONSUMER NON DURABLES CON	AV's for th is Nil. ons throug er 30, 2013 itions throug er 30, 2013 itions throug arber 30, 2013 September aar ended 1 Linked Sav ber 30, 201 Quantity I Quantity I 341,498 23,319 38,100 95,200 113,250 166,134 41,200 184,639 46,500 3,298 8,300 252,6428 8,300 226,428	Rs 8.60 Rs 8.00 Rs 8.03 Rs 8.03 Rs 8.02 e end of half-y gh futures whi is Nil. ugh futures whi is Nil. epository Recc 2013. 30, 2013 is 0.2 September 30, ings Scheme) 3 Market Value P (Rs in Lacs) 1,162.46 961.59 734.49 727.57 671.63 658.32 561.53 550.33 536.93 535.03 535.03 535.03 535.05 478.66 471.21 450.57 441.44 433.22 425.57 418.71	94 74 74 29 70 ear period ar ch have bee ich have bee eipts / Glob. 24 times. 2013 is Nil. 24 times. 2013 is Nil. 29 centage tr Net Asset 7 22 6.00 4.6 4.5 4.5 3.4 4.3 3.3 3.1 3.0 2.9 2.8 2.7 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2

	PPORTUNITIES FUND (An open end y Portfolio Statement as of Septem			
lame of the Instrument	Industry	Quantity N	Aarket Value Per (Rs in Lacs)	centage to Net Assets
hree Cements Ltd.	CEMENT	2,500	103.09	2.32
arur Vysya Bank Ltd. upreme Industries Ltd.	BANKS INDUSTRIAL PRODUCTS	33,106 30.000	103.06 101.40	2.32 2.28
harti Airtel Ltd.	TELECOM - SERVICES	31,000	98.78	2.23
Aotherson Sumi Systems Ltd. Acleod Russel India Ltd.	AUTO ANCILLARIES CONSUMER NON DURABLES	41,305 35,500	94.98 89.07	2.14 2.01
Aaruti Suzuki India Ltd.	AUTO	6,500	88.31	1.99
AindTree Ltd. Goromandel International Ltd.	SOFTWARE FEBTILISERS	7,234 37.571	88.19 87.93	1.99 1.98
MDC Ltd.	MINERALS/MINING	60,000	72.06	1.62
lindustan Zinc Ltd. ech Mahindra Ltd.	NON - FERROUS METALS SOFTWARE	53,100 5,150	70.92 68.79	1.60 1.55
osch Ltd.	AUTO ANCILLARIES	725	65.60	1.48
he Jammu & Kashmir Bank Ltd. he Federal Bank Ltd.	BANKS BANKS	5,673 22,000	64.60 62.61	1.46 1.41
IC Housing Finance Ltd. he Ramco Cements Ltd.	FINANCE CEMENT	30,000 30,000	56.39 53.51	1.27 1.21
Vockhardt Ltd.	PHARMACEUTICALS	8,500	44.50	1.21
lestle India Ltd. D tal	CONSUMER NON DURABLES	425	22.18 4,367.31	0.50 98.41
Others			4,307.31	
everse Repos / CBLOs D tal			90.66 90.66	2.04 2.04
let Current Assets (including cash			(18.63)	(0.45)
let Assets as on 30 September 201 otes:	3		4,439.33	100.00
Option wise per unit Net Asset V ption rowth Option	As on September 30, 20 Rs 10.2182		s on March 28, 2 Rs 10.6739	013@@
ividend Option irect Plan - Growth Option	Rs 10.2182 Rs 10.2742		Rs 10.6739 Rs 10.6938	
irect Plan - Dividend Option	Rs 10.2742		Rs 10.6938	
@ As March 31, 2013 was a non-l as of March 28, 2013.	ousiness day for this Scheme, the N	AV's for the	e end of half-yea	r period ar
 c. Hedging Positions through d. Other than Hedging Position 			is Nil.	
 d. Other than Hedging Positions through e. Hedging Positions through The total market value of invy Depository Receipts as on Sepi No dividend was declared during No bonus was declared during The portfolio turnover ratio of t Investment in Repo in Corporat 	ns through Options as on Septemble swaps as on September 30, 2013 is astments in foreign securities / Ar- ember 30, 2013 is Nil. ng the half-year period ended Septer the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-year TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septeml	er 30, 2013 Nil. merican De ember 30, 2 ber 30, 201 September ear ended S come Sche ber 30, 201	epository Receip 013. 3. 30, 2013 is 0.36 eptember 30, 20 me) 3	times.)13 is Nil.
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared duri) No bonus was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year Iame of the Instrument	ns through Options as on Septemble swaps as on September 30, 2013 is astments in foreign securities / Ar- ember 30, 2013 is Nil. ng the half-year period ended Septer the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-year TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septeml	er 30, 2013 Nil. merican De ember 30, 2 ber 30, 201 September ear ended S come Sche ber 30, 201	epository Receip 013. 3. 30, 2013 is 0.36 eptember 30, 20 me) 3 Market Value Per	times.)13 is Nil.
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared duri) No bonus was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporal HSBC FIXED Half Year lame of the Instrument Debt Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal	ns through Options as on Septemb swaps as on September 30, 2013 is setments in foreign securities / Ar ember 30, 2013 is Nil. ng the half-year period ended Septet the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-yer TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemi Rating Exchanges	er 30, 2013 Nil. merican De ember 30, 2 ber 30, 201 September ear ended S come Sche ber 30, 201	epository Receip 013. 3. 30, 2013 is 0.36 eptember 30, 20 me) 3 Market Value Per	times. 113 is Nil. centage to
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year lame of the Instrument Debt Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit**	ns through Options as on Septemb swaps as on September 30, 2013 is settements in foreign securities / Ar- tember 30, 2013 is Nil. ng the half-year period ended Septet the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-yer TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemion Rating Exchanges * CRISIL AA+	er 30, 2013 : Nil. amber 30, 2 ber 30, 201 September sar ended S come Sche ber 30, 201 Quantity M	epository Receip 013. 3. 30, 2013 is 0.36 eptember 30, 20 me) 3 Market Value Per (Rs in Lacs) 684.42 684.42	times. 113 is Nil. centage to Net Assets 7.79 7.79
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared duri) No bonus was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporal HSBC FIXED Half Year lame of the Instrument Debt Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit**	ns through Options as on Septemble swaps as on September 30, 2013 is setments in foreign securities / Ar ember 30, 2013 is Nil. ng the half-year period ended Septem the half-year period ended Septem he Scheme for the half-year ended e Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemol Rating Exchanges * CRISIL AA+	er 30, 2013 : Nil. ember 30, 21 ber 30, 2013 September sar ended S come Sche ber 30, 2013 Quantity M 69 1,380	epository Receip 013. 3. 30, 2013 is 0.36 eptember 30, 20 me) 3 farket Value Per (Rs in Lacs) 684.42 684.42 1,317.30	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared during) No bonus was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year lame of the Instrument) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit** es Bank Ltd. JiCl Bank Ltd. jiaya Bank	ns through Options as on Septembr swaps as on September 30, 2013 is settments in foreign securities / Ar rember 30, 2013 is Nil. ng the half-year period ended Septet the half-year period ended Septet the half-year period ended Septet the half-year ended septem he Scheme for the half-year ended to Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septem] Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ CARE A1+	er 30, 2013 : Nil. amber 30, 21 ber 30, 21 September sar ended S come Sche ber 30, 2012 Quantity M 69 1,380 1,370 1,105	2005/07/2005/2005/2005/2005/2005/2005/20	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.99 14.99 14.99 14.99 14.99 14.99
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared during The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year ame of the Instrument Debt Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit** es Bank Ltd. CICI Bank Ltd. Diaya Bank tate Bank of Hyderabad	ns through Options as on Septembr swaps as on September 30, 2013 is settements in foreign securities / Ar- ember 30, 2013 is Nil. ng the half-year period ended Septer the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemion Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+	er 30, 2013 Nil. merican De amber 30, 21 ber 30, 201 September sar ended S come Sche ber 30, 201 Quantity M 69 1,380 1,370 1,105 1,102	2003itory Receip 013. 3. 30, 2013 is 0.36 (eptember 30, 20 me) 3 Market Value Per (Rs in Lacs) 684.42 684.42 1,317.30 1,308.15 1,056.26 1,053.51	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.89 12.02 11.99
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi No dividend was declared during) No bonus was declared during) The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year lame of the Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit** es Bank Ltd. JICI Bank Ltd. jiaya Bank tate Bank of Hyderabad riental Bank of Commerce otak Mahindra Bank Ltd.	ns through Options as on Septembr swaps as on September 30, 2013 is settments in foreign securities / Ar rember 30, 2013 is Nil. ng the half-year period ended Septet the half-year period ended Septet the half-year period ended Septet the half-year ended septem he Scheme for the half-year ended to Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septem] Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ CARE A1+	er 30, 2013 : Nil. amber 30, 21 ber 30, 21 September sar ended S come Sche ber 30, 2012 Quantity M 69 1,380 1,370 1,105	2005/0013. 30, 2013 is 0.36 ieptember 30, 20 me) 3 Market Value Per (Rs in Lacs) 684.42 684.42 1,317.30 1,308.15 1,056.26 1,053.51 953.90 443.94	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.89 12.02 11.99 10.86 5.05
d. Other than Hedging Positic e. Hedging Positions through) The total market value of inv. Depository Receipts as on Sepi) No dividend was declared during The portfolio turnover ratio of t) Investment in Repo in Corporat HSBC FIXED Half Year ame of the Instrument Debt Instruments) Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments) Certificate of Deposit**	ns through Options as on Septembr swaps as on September 30, 2013 is setments in foreign securities / Ar ember 30, 2013 is Nil. ng the half-year period ended Septem the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemil Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ (ICRA]A1+	er 30, 2013 Nil. ember 30, 21 ber 30, 21 ber 30, 2013 September sar ended S come Sche ber 30, 2013 Quantity N 69 1,380 1,370 1,105 1,102 1,000	2005/0013. 3. 30, 2013 is 0.36 2007/2013 is 0.36	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.89 12.02 11.99 10.86 5.05
d. Other than Hedging Positic e. Hedging Positions through The total market value of inv. Depository Receipts as on Sept No dividend was declared during The portfolio turnover ratio of t Investment in Repo in Corporal HSBC FIXED Half Year ame of the Instruments Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* stal Money Market Instruments) Certificate of Deposit** as Bank Ltd. CiCl Bank Commerce otak Mahindra Bank Ltd. stal Commercial Paper** ajaj Finance Ltd.	ns through Options as on Septembr swaps as on September 30, 2013 is settments in foreign securities / Ar ember 30, 2013 is Nil. ng the half-year period ended Septet the half-year period ended Septem he Scheme for the half-year ended te Debt Securities during the half-ye TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemil Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ CARE A1+ [ICRA]A1+ CRISIL A1+	er 30, 2013 Nil. ember 30, 21 ber 30, 21 ber 30, 2013 September sar ended S come Sche ber 30, 2013 Quantity N 69 1,380 1,370 1,105 1,002 1,000 465 220	2005itory Receip 3. 30, 2013 is 0.36 ieptember 30, 20 me) 3 Market Value Per (Rs in Lacs) 684.42 684.42 684.42 1,317.30 1,308.15 1,056.26 1,053.51 953.30 443.94 6,133.05 1,045.15	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.89 12.02 11.99 10.86 5.05 69.80 11.89
d. Other than Hedging Positic e. Hedging Positions through The total market value of inv. Depository Receipts as on Sepi No dividend was declared during The portfolio turnover ratio of t Investment in Repo in Corporat HSBC FIXED Half Year ame of the Instrument Debt Instruments Listed / Awaiting listing on Stock ata Capital Financial Services Ltd.* otal Money Market Instruments I Certificate of Deposit** as Bank Ltd. JCI Bank Ltd. JCI Bank Ltd. JCI Bank Ltd. Jaya Bank tate Bank of Hyderabad riental Bank of Commerce otak Mahindra Bank Ltd. otal	ns through Options as on Septemble swaps as on September 30, 2013 is setments in foreign securities / Ar ember 30, 2013 is Nil. ng the half-year period ended Septem the half-year period ended Septem he Scheme for the half-year ended . e Debt Securities during the half-year TERM SERIES 89 (A close-ended In y Portfolio Statement as of Septemil Rating Exchanges * CRISIL AA+ [ICRA]A1+ [ICRA]A1+ [ICRA]A1+ CRISIL A1+ CRISIL A1+	er 30, 2013 • Nil. merican De ember 30, 21 ber 30, 2013 September sar ended S come Sche ber 30, 2013 Quantity N 69 1,380 1,370 1,002 1,000 465	2003itory Receip 013. 3. 30, 2013 is 0.36 (eptember 30, 20 me) 3 Market Value Per (Rs in Lacs) 684.42 684.42 1,317.30 1,308.15 1,056.26 1,053.51 953.90 443.94 6,133.05	times. 113 is Nil. centage to Net Assets 7.79 7.79 14.99 14.89 12.02 11.99 10.66 5.05 69.80 11.89 9.94
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Gammon Infrastructure Projects Ltd.	CONSTR	RUCTION PROJECT	1,495,836	101.72	1.12
National Buildings Construction Corporat	ion Ltd.	CONSTRUCTION	90,000	101.66	1.12
United Bank of India		BANKS	336,000	101.30	1.11
BEML Ltd.	NDUSTRIA	L CAPITAL GOODS	68,834	96.47	1.06
Polyplex Corporation Ltd.	INDU	STRIAL PRODUCTS	69,979	86.77	0.95
PTC India Ltd.		POWER	150,886	70.09	0.77
NHPC Ltd.		POWER	340,000	66.47	0.73
Commercial Engineers & Body Builders Co Ltd	. INDUSTR	IAL CAPITAL GOODS	456,592	38.35	0.42
Gammon India Ltd.	CONSTR	RUCTION PROJECT	219,107	25.96	0.28
Total				9,075.38	99.55
2 Others					
Reverse Repos / CBLOs				148.44	1.63
Total				148.44	1.63
Net Current Assets (including cash & bar	ık balance	s)		(107.52)	(1.18)
Net Assets as on 30 September 2013				9,116.30	100.00

POWER

BANKS POWER

BANKS

AUTO

BANKS

BANKS

BANKS

CEMENT

CEMENT

GAS

CEMENT

TRANSPORTATION

TEXTILES - COTTON

TRANSPORTATION

CONSTRUCTION

INDUSTRIAL PRODUCTS

PETROLEUM PRODUCTS

PETROLEUM PRODUCTS

INDUSTRIAL PRODUCTS

970,000

404,949

216,000

28,276 100,000

725,000 87,500

225,000 335,000

196,500 161,000

266,146 210,000

250.000

243,253

264,000 380,546

328.845

130,000

67,200 45,000

61.000

200,000

425.83

421.75 415.04

354.75

333.90

332.05 324.19

310.61 279.56

275.20 263.56

239.27

205.91

187.38

184.87

177.94 173.53

161.30

142.55

139.68

129.22

114.41

109.70

Notes:

JSW Energy Ltd.

Fag Bearings India Ltd. Vardhman Textiles Ltd.

Everest Industries Ltd. Tata Motors Ltd.

Allahabad Bank

HIL Ltd.

JK Cement I td

Indian Bank Diamond Power Infra Ltd.

Indian Oil Corporation Ltd.

Gujarat State Petronet Ltd.

Dena Bank Reliance Infrastructure Ltd.

Gateway Distriparks Ltd. Hindustan Petroleum Corporation Ltd.

Adani Ports & Special Economic Zone Ltd. Karnataka Bank Ltd.

IRB Infrastructure Developers Ltd.

Gujarat Mineral Development Corporation Ltd. MINERALS/MINING Power Grid Corporation of India Ltd. POWER

Bombay Dyeing & Manufacturing. Co. Ltd. TEXTILES - SYNTHETIC Union Bank of India BANKS

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
 The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) The aggregate value of illiquid equity shares or the S
 (3) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2013	As on March 28, 2013 @@	(4)
Growth Option	Rs 8.0225	Rs 10.2139	1 (5)
Dividend Option	Rs 6.8239	Rs 8.6879	1-7
Direct Plan - Growth Option	Rs 8.0720	Rs 10.2400	(6)
Direct Plan - Dividend Option	Rs 6.8658	Rs 8.7098	(7)

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are

(4)

- (9) Investment if as of March 28, 2013.
 Details of Schemes having exposure in Derivatives is as follows :
 a. Hedging Positions through Futures as on September 30, 2013 is Nil. For the period ended September 30, 2013, hedging transactions through futures which have been squared off/expired is Nil.
 b. Other than Hedging Positions through Futures as on September 30, 2013 is Nil
 To the period ended September 30, 2013, no. hedging transactions through futures which have been squared off/expired is Nil.
 The period ended September 30, 2013, no. hedging transactions through futures which have been september 30, 2013 is Nil
- For the period ended September 30, 2013, non-hedging transactions through futures which have been squared off/expired is Nil.
- Hedging Positions through Put Options as on September 30, 2013 is Nil C.

- c. Hedging Positions through Put Uptions as on September 30, 2013 is Nil.
 d. Other than Hedging Positions through Options as on September 30, 2013 is Nil.
 e. Hedging Positions through swaps as on September 30, 2013 is Nil.
 The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil.
 No dividend was declared during the half-year period ended September 30, 2013.
 No bonus was declared during the half-year period ended September 30, 2013.
 The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.17 times.
 Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil. (5)
- (6) (7)
- (9)

Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances) Net Assets as on 30 September 2013			126.28 126.28 226.59 15,945.32	0.79 0.79 1.41 100.00
Orient Paper & Industries Ltd. Total 2 Others	CEMENT	310,708	24.86 15,592.45	0.12 0.16 97.80

CONSUMER NON DURABLES

INDUSTRIAL CAPITAL GOODS PHARMACEUTICALS

PHARMACEUTICALS

BANKS AUTO ANCILLARIES

BANKS

SOFTWARE

GAS

CONSUMER DURABLES BANKS

4.67

4.63 4.55

3.89 3.66 3.64 3.56 3.41 3.07

3.02 2.89

2.62 2.26 2.06 2.03

1.95 1.90 1.77

1.56 1.53 1.42

1.25 1.20

(9)

Crompton Greaves Ltd

Havells India Ltd.

Petronet LNG Ltd.

Yes Bank Ltd.

Wockhardt Ltd

ING Vysya Bank Ltd. Exide Industries Ltd.

Jyothy Laboratories Ltd

Karur Vysya Bank Ltd. Infosys Ltd.

IPCA Laboratories Ltd. Coromandel International Ltd.

Lupin Ltd.

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.

(2) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 (3) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option	Rs 15.0886	Rs 15.6715
Dividend Option	Rs 13.9161	Rs 14.4538
Direct Plan - Growth Option	Rs 15.1847	Rs 15.7140
Direct Plan - Dividend Option	Rs 14.0043	Rs 14.4925

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are

2) As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on September 30, 2013 is Nil. No dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.40 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC UNIQUE OPPORTUNITIES FUND (An open ended equity Scheme) Half Yearly Portfolio Statement as of September 30, 2013

Name of the Instrument	Industry	/ Quantity Market Value Percentag				
			(Rs in Lacs)	Net Assets		
1 Equity & Equity Related Instruments						
a) Listed / Awaiting listing on Stock E						
ITC Ltd.	CONSUMER NON DURABLES	103,000	350.61	7.90		
ICICI Bank Ltd.	BANKS	26,600	235.05	5.29		
Infosys Ltd.	SOFTWARE	7,000	210.91	4.75		
HCL Technologies Ltd.	SOFTWARE	18,600	202.22	4.56		
HDFC Bank Ltd.	BANKS	32,400	192.15	4.33		
Tata Consultancy Services Ltd.	SOFTWARE	9,550	184.10	4.15		
Housing Development Finance Corpor	ration Ltd. FINANCE	22,280	170.27	3.84		
Oil & Natural Gas Corporation Ltd.	OIL	62,500	167.41	3.77		
Bank of Baroda	BANKS	27,000	133.26	3.00		
Divi's Laboratories Ltd.	PHARMACEUTICALS	13,300	129.06	2.91		
Reliance Industries Ltd.	PETROLEUM PRODUCTS	15,600	128.29	2.89		
Lupin Ltd.	PHARMACEUTICALS	14,700	125.81	2.83		
Bajaj Auto Ltd.	AUTO	6,200	123.22	2.78		
Grasim Industries Ltd.	CEMENT	4,560	120.66	2.72		
Amara Raja Batteries Ltd.	AUTO ANCILLARIES	40,000	116.32	2.62		
Larsen & Toubro Ltd.	CONSTRUCTION PROJECT	14,625	115.35	2.60		
IDFC Ltd.	FINANCE	130,000	114.47	2.58		
Torrent Pharmaceuticals Ltd.	PHARMACEUTICALS	25,600	112.18	2.53		

0.79 1.41 0.00	Reverse Repos / CBLOs Total Net Current Assets (including cash & bank balances) Net Assets as on 30 September 2013			10.45 10.45 (3.99) 6,678.64	0.16 0.16 (0.07) 100.00
0.72 0.16 97.80 0.79	Yes Bank Ltd. Kotak Mahindra Bank Ltd. Oriental Bank of Commerce Total 2 Others	[ICRA]A1+ CRISIL A1+ CRISIL A1+	1,050 1,048 1,045	1,002.29 1,000.52 996.82 6,672.19	15.01 14.98 14.93 99.91

Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

[ICRA]A1+

CARE A1+

[ICRA]A1+

1.398

1,395 1,050

1.336.49

1,333.47

1,002.60

20.01

19.97

15.01

Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option	Rs 10.3829	Rs 10.0058
Dividend Option	Rs 10.3829	Rs 10.0058
Direct Plan - Growth Option	Rs 10.3921	Rs 10.0059
Direct Plan - Dividend Option	- !	- [

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. (3)

(4) (5) (6)

(7) (8)

The total market value of investments in foreign securities as on September 30, 2013 is Nil. No Dividend was declared during the half-year period ended September 30, 2013 No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 5.93 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC FIXED TERM SERIES 91 (A close-ended Scheme) Half Yearly Portfolio Statement as of September 30, 2013

sets	Half Yearly Portfolio Statement as of September 30, 2013						
	Name of the Instrument	Rating	Quantity N	Aarket Value P (Rs in Lacs)	ercentage to Net Assets		
7.90	1 Money Market Instruments						
5.29	a) Certificate of Deposit**						
1.75	Kotak Mahindra Bank Ltd.	CRISIL A1+	3,000	2,772.84	14.22		
1.56	IndusInd Bank Ltd.	CRISIL A1+	3,000	2,771.76	14.22		
.33	State Bank of Mysore	[ICRA]A1+	2,500	2,313.04	11.87		
1.15	State Bank of Patiala	[ICRA]A1+	2,500	2,313.04	11.87		
.84	Bank of Maharashtra	CRISIL A1+	2,500	2,311.78	11.86		
.77	ING Vysya Bank Ltd.	CRISIL A1+	2,500	2,311.52	11.86		
.00	IDBI Bank Ltd.	CRISIL A1+	2,500	2,311.42	11.86		
.91	ICICI Bank Ltd.	[ICRA]A1+	2,500	2,311.06	11.86		
.89	Total			19,416.46	99.62		
.83	2 Others						
2.78	Reverse Repos / CBLOs			88.47	0.45		
2.72	Total			88.47	0.45		
2.62	Net Current Assets (including cash & bank balances)			(11.56)	(0.07)		
2.60	Net Assets as on 30 September 2013			19,493.37	100.00		

ulations and Guidelines.



HSBC MUTUAL FUND HSBC FIXED TERM SERIES 96 (A close-ended Scheme)

owth Option ridend Option ect Plan - Growth Option ect Plan - Dividend Option		eptember 30, 20	13	As on March 2	
ect Plan - Growth Option		ls 10.1488 ls 10.1488		N. N.	
ect Plan - Dividend Option	R	Rs 10.1540		N.,	A
1		ls 10.1540		N.	
NAV at the beginning of the half year August 2, 2013.	is not avai	ilable as the un	its under th	ne Scheme wer	re allotted on
The total outstanding exposure in deriva					
The total market value of investments in No Dividend was declared during the ha					
No bonus was declared during the half-	year period	d ended Septer	nber 30, 201	13.	
The Average Maturity Period of the Port Investment in Repo in Corporate Debt S				September 30, 2	2013 is Nil.
HSBC FIXED TERI		• .		•	
Half Yearly Portfoli	io Stateme	nt as of Septem	ber 30, 201	3	
me of the Instrument		Rating	Quantity N	Aarket Value Pe (Rs in Lacs)	ercentage to Net Assets
lebt Instruments				(no ni Laco)	11017 0000
Listed / Awaiting listing on Stock Exchang using Development Finance Corporation L		CRISIL AAA	266	2,647.38	9.83
tional Bank for Agriculture & Rural Develo		CRISIL AAA	50	498.50	1.85
al As a sur Market Instruments				3,145.88	11.68
Noney Market Instruments Certificate of Deposit**					
te Bank of Patiala		[ICRA]A1+	5,500	5,062.79	18.80
31 Bank Ltd. IusInd Bank Ltd.		CRISIL A1+ CRISIL A1+	5,500 4,400	5,059.02 4,044.21	18.79 15.02
ak Mahindra Bank Ltd.		CRISIL A1+	3,830	3,521.75	13.08
s Bank Ltd. Ite Bank of Travancore		CRISIL A1+ CRISIL A1+	2,500 2,500	2,301.43 2,301.27	8.55 8.55
s Bank Ltd.		CRISIL A1+	1,500	1,380.52	5.13
				23,670.98	87.92
Ithers verse Repos / CBLOs				76.28	0.28
al				76.28	0.28
t Current Assets (including cash & bank b t Assets as on 30 September 2013	alances)			37.25 26,930.38	0.12 100.00
September 30, 2013 is Nil and its percent Option wise per unit Net Asset Values are					Assets as on
Option wise per unit Net Asset Values are	e as follow	S:			
Option wise per unit Net Asset Values are tion with Option	e as follow: As on Se R	s: eptember 30, 20 As 10.2022		As on March 28	8, 2013 #
Option wise per unit Net Asset Values are tion	e as follow: As on Se R R	s: eptember 30, 20		As on March 2	8, 2013 # A A
Option wise per unit Net Asset Values and tion with Option idend Option	e as follow: As on Se R R	s: eptember 30, 20 Is 10.2022 Is 10.2022		As on March 20 N N	8, 2013 # A A A
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year	e as follow: As on Se R R R R	s: eptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2052 - !	13	<mark>As on March 20</mark> N. N. N. N.	8, 2013 # A A A A
Option wise per unit Net Asset Values an tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option	e as follow: As on Se R R R R is not avai	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2052 - ! lable as the uni	13	<mark>As on March 20</mark> N. N. N. N.	8, 2013 # A A A A
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in deriva	e as follow: As on Se R R R is not avail as on that ative instru	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2052 - ! lable as the unit t date. ments as on Se	13 its under th ptember 30	As on March 2i N N N N. N. N. N. N. N. N. N. N.	8, 2013 # A A A A
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total market value of investments in No Dividend was declared during the ha	As on Se As on Se R R is not avail as on that ative instru foreign se alf-year per	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2052 - 1 lable as the uni t date. ments as on Se curvities as on Se riod ended Sept	13 its under th ptember 30 eptember 30, ember 30, 3	As on March 20 N N N N N N N N.	8, 2013 # A A A A
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in derive The total outstanding exposure in derive The total outstanding exposure in derive The total outstanding exposure in derive No Dividend was declared during the half-	e as follow: As on Se R R R n as on that as on that ative instru n foreign se alf-year period	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2052 - 1 lable as the uni t date. ments as on Se riod ended Septer i ended Septer	13 its under th ptember 30 ieptember 30, 2 iber 30, 201	As on March 20 N N N N N N N N.	8, 2013 # A A A A
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total market value of investments in No Dividend was declared during the ha	e as follow: As on Se R R R is not avail is not avail foreign se alf-year periogn year periogn year periogn folio has bi	s: petember 30, 20 Is 10.2022 Is 10.2022 Is 10.2052 -1 Iable as the unit t date. ments as on Se riod ended Septer d ended Septer d ended Septar en 10.83 mont	13 its under th ptember 30 eptember 30, 1 ber 30, 201 hs.	As on March 21 N N N N N. N. N. N. N. N. N. N.	8, 2013 # A A A A e allotted on
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in derive The total market value of investments in No Dividend was declared during the half- the Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI	As on Se R R R r r s on that ative instru foreign se alf-year perior year perior folio has bi ecurities d M SERIES S	s: petember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 -1 lable as the unit t date. ments as on Se ecurities as on Se ind ended Septer de nded Septer een 10.83 mont uring the half-yr 95 (A close-endit	13 its under th ptember 30 ieptember 30 iber 30, 20 hs. ear ended S ead Scheme]	As on March 21 N N N N. N. N. N. N. N. N. N.	8, 2013 # A A A A e allotted on
Option wise per unit Net Asset Values and tion with Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total market value of investments ir No Dividend was declared during the half- Ne Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli	As on Se R R R r r s on that ative instru foreign se alf-year perior year perior folio has bi ecurities d M SERIES S	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the unit t date. ments as on Se priod ended Septem d ended Septem uring the half-yr 95 (A close-endid nt as of Septem	13 its under th ptember 30, ienther 30, iber 30, 20 hs. ear ended S ed Scheme) ber 30, 201	As on March 21 N N N N N N N N.	8, 2013 # A A A e allotted on 2013 is Nil.
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in deriva The total market value of investments in No Dividend was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument	As on Se R R R r r s on that ative instru foreign se alf-year perior year perior folio has bi ecurities d M SERIES S	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the unit t date. ments as on Se priod ended Septem d ended Septem uring the half-yr 95 (A close-endid nt as of Septem	13 its under th ptember 30, ienther 30, iber 30, 20 hs. ear ended S ed Scheme) ber 30, 201	As on March 21 N N N N. N. N. N. N. N. N. N.	8, 2013 # A A A e allotted on 2013 is Nil.
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument	e as follow: As on Se R R R is not avail n as on that itive instru- foreign se alf-year per year perior folio has bi ecurities d M SERIES S io Statement	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the unit t date. ments as on Se priod ended Septem d ended Septem uring the half-yr 95 (A close-endid nt as of Septem	13 its under th ptember 30, ienther 30, iber 30, 20 hs. ear ended S ed Scheme) ber 30, 201	As on March 22 N N N N N N N N	8, 2013 # A A A e allotted on 2013 is Nil.
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total market value of investments in No Dividend was declared during the half. The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instruments Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develo	As on Se As on Se R R R r r r r r r r r r r r r r	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the unit t date. ments as on Se priod ended Septem d ended Septem uring the half-yr 95 (A close-endid nt as of Septem	13 its under th ptember 30 ieptember 3 eenber 30, 201 hs. ear ended \$ ear ended \$ ead Scheme] ber 30, 201 Quantity M	As on March 22 N N N N N N N N	8, 2013 # A A A a ce allotted on 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18.75
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in deriva The total market value of investments in No Dividend was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develoved ver Finance Corporation Ltd.**	e as follow: As on Se R R R r r r r r r r r r r r r r	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the uni t date. ments as on Se acurities as on Se riod ended Septer een 10.83 mont uring the half-y 95 (A close-endi nt as of Septem Rating CRISIL AAA CRISIL AAA	13 its under th ptember 30 ipterber 30, 201 hs. ear ended S ded Schemel ber 30, 201 Quantity M 164 150	As on March 2 N N N N N N N N.	8, 2013 # A A A a 2013 is Nil. 2013 is Nil.
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in derive The total market value of investments in No bonus was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develover ver Finance Corporation Ltd.*** port Import Bank of India**	e as follow: As on Se R R R r r r r r r r r r r r r r	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the unit t date. ments as on Se accurities as on Se irid ended Septem een 10.83 mont uring the half-yr 95 (A close-endin nt as of Septem Rating CRISIL AAA CRISIL AAA CRISIL AAA	13 its under th ptember 30 ieptember 3 eenber 30, 201 hs. ear ended \$ ear ended \$ ead Scheme] ber 30, 201 Quantity M	As on March 22 N N N N N N N N	8, 2013 # A A A a ce allotted or 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18.75
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in deriva The total outstanding exposure in deriva No Dividend was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develov ver Finance Corporation Ltd.** a Capital Financial Services Ltd.**	e as follow: As on Se R R R r r r r r r r r r r r r r	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the uni t date. ments as on Se curities as on S eventies as on S ended Septem een 10.83 mont uring the half-y. 95 (A close-endu nt as of Septem Rating CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	13 its under th ptember 30 ieptember 30 iber 30, 201 hs. ear ended S ed Scheme) ber 30, 201 Quantity N 164 150 150 90 100	As on March 22 N N N N N N N N	8, 2013 # A A A a ce allotted or 2013 is Nil. 2013 is Nil. 2014 is Nil. 2015 is Nil. 2015 is Nil. 2015 is Nil. 2017 is Nil
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in deriva The total was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develove wer Finance Corporation Ltd.** bort Import Bank of India** a Capital Financial Services Ltd.** tak Mahindra Prime Ltd.**	e as follow: As on Se R R R R is not avail n as on that ative instru- foreign se alf-year per year periov folio has bi- ecurities d M SERIES S io Statement PBS pment**	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 - 1 lable as the uni t date. ments as on Se acurities as on Se id ended Septem een 10.83 mont uring the half-y 95 (A close-endi nt as of Septem Rating CRISIL AAA CRISIL AAA (CRISIL AAA (CRISIL AAA (CRISIL AAA	13 its under th ptember 30 ember 30, 20 her 30, 20 hs. ear ended \$ ear ended \$ ear ended \$ d Scheme] ber 30, 201 Quantity M 164 150 150 90 1000 86	As on March 21 N N N N N N N N.	8, 2013 # A A A a a a a a a a a a a a a a a a a
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in derive The total market value of investments in No Dividend was declared during the half- the Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develov wer Finance Corporation Ltd.*** a Capital Financial Services Ltd.** tak Mahindra Prime Ltd.** Housing Finance Ltd.** tional Housing Bank** using Development Finance Corporation L	As on Se As on Se R R r r r r r r r r r r r r r	s: aptember 30, 20 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2022 Is 10.2052 - 1 Iable as the uni t date. ments as on Se curities as on S eventies as on S ended Septem een 10.83 mont uring the half-y. 95 (A close-endu nt as of Septem Rating CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	13 its under th ptember 30 ieptember 30 iber 30, 201 hs. ear ended S ed Scheme) ber 30, 201 Quantity N 164 150 150 90 100	As on March 22 N N N N N N N N	8, 2013 # A A A C e allotted or 2013 is Nil. 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18.75 16.80 16.78 11.66 11.51 9.79 5.71 5.69
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in deriva The total market value of investments in No Dividend was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develoved ver Finance Corporation Ltd.** a Capital Financial Services Ltd.** Ak Mahindra Prime Ltd.** Housing Finance Ltd.** tional Housing Bank** using Development Finance Corporation Lta al	As on Se As on Se R R r r r r r r r r r r r r r	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 - 1 lable as the unit t date. ments as on Se priod ended Septern een 10.83 mont uring the half-yr 95 (A close-endin nt as of Septern Rating CRISIL AAA CRISIL AAA (ICRA)AA+ CRISIL AAA (ICRA)AA+ CRISIL AAA FITCH AAA (ind)	13 its under th eptember 30, ember 30, 20 hs. ear ended 3 ed Scheme, ber 30, 201 Quantity M 164 150 150 150 100 86 50	As on March 22 N N N N N N N N	8, 2013 # A A A e allotted or 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18.75 16.80 16.78 11.66 11.51 9.79 5.71
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develove wer Finance Corporation Ltd.** toort Import Bank of India** a Capital Financial Services Ltd.** thousing Finance Ltd.** tional Housing Bank** using Development Finance Corporation L al	As on Se As on Se R R r r r r r r r r r r r r r	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 - 1 lable as the unit t date. ments as on Se priod ended Septern een 10.83 mont uring the half-yr 95 (A close-endin nt as of Septern Rating CRISIL AAA CRISIL AAA (ICRA)AA+ CRISIL AAA (ICRA)AA+ CRISIL AAA FITCH AAA (ind)	13 its under th eptember 30, ember 30, 20 hs. ear ended 3 ed Scheme, ber 30, 201 Quantity M 164 150 150 150 100 86 50	As on March 22 N N N N N N N N	8, 2013 # A A A C e allotted or 2013 is Nil. 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18.75 16.80 16.78 11.66 11.51 9.79 5.71 5.69
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Optior The total outstanding exposure in derive The total outstanding exposure in derive No Dividend was declared during the half- The Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instruments Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develover Ver Finance Corporation Ltd.** a Capital Financial Services Ltd.** at Mahindra Prime Ltd.** Housing Finance Ltd.** tional Housing Bank** using Development Finance Corporation Ltal thers verse Repos / CBLOs al	e as follow: As on See R R R r r r r r r r r r r r r r	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 - 1 lable as the unit t date. ments as on Se priod ended Septern een 10.83 mont uring the half-yr 95 (A close-endin nt as of Septern Rating CRISIL AAA CRISIL AAA (ICRA)AA+ CRISIL AAA (ICRA)AA+ CRISIL AAA FITCH AAA (ind)	13 its under th eptember 30, ember 30, 20 hs. ear ended 3 ed Scheme, ber 30, 201 Quantity M 164 150 150 150 100 86 50	As on March 22 N N N N N N N N	8, 2013 # A A A a a a a allotted on 2013 is Nil. 2013 is Nil. 2014 is Nil. 2015 is Nil. 2015 is Nil. 2015 is Nil. 2016 is Nil. 2017 is
Option wise per unit Net Asset Values and tion with Option idend Option ect Plan - Growth Option ect Plan - Dividend Option NAV at the beginning of the half year August 20, 2013. Indicates no investors under the Option The total outstanding exposure in derive The total was declared during the half- the Average Maturity Period of the Port Investment in Repo in Corporate Debt S HSBC FIXED TERI Half Yearly Portfoli me of the Instrument Listed / Awaiting listing on Stock Exchang tional Bank for Agriculture & Rural Develow wer Finance Corporation Ltd.** a Capital Financial Services Ltd.** at Adhindra Prime Ltd.** tional Housing Bank** using Development Finance Corporation L al thers revise Repos / CBLOS	e as follow: As on See R R R r r r r r r r r r r r r r	s: aptember 30, 20 is 10.2022 is 10.2022 is 10.2022 is 10.2052 - 1 lable as the unit t date. ments as on Se priod ended Septern een 10.83 mont uring the half-yr 95 (A close-endin nt as of Septern Rating CRISIL AAA CRISIL AAA (ICRA)AA+ CRISIL AAA (ICRA)AA+ CRISIL AAA FITCH AAA (ind)	13 its under th eptember 30, ember 30, 20 hs. ear ended 3 ed Scheme, ber 30, 201 Quantity M 164 150 150 150 100 86 50	As on March 22 N. N. N. N. N. N. N. N. N. N.	8, 2013 # A A A e allotted on 2013 is Nil. 2013 is Nil. 2013 is Nil. ercentage to Net Assets 18,75 16,80 16,78 11.66 11.51 9,79 5,71 5,69 96,69 0.83

(2) Option wise per unit Net Asset Values are as follows: tember 30, 2013 As on March 28, 2013 # Ontio As on Sent

opuon	As on September 30, 2013	As on march 20, 2013 π
Growth Option	Rs 10.2353	N.A
Dividend Option	Rs 10.2353	N.A
Direct Plan - Growth Option	Rs 10.2378	N.A
Direct Plan - Dividend Option	- !	N.A
# NIAV at the basis is a state balf.	the second se	and a Cale and a surger all added a

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on August 28, 2013 Indicates no investors under the Option as on that date. The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. No Dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 20.92 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

*i*4

(5) (6)

(7

Name of the Instrument	Rating	Quantity Market Value Percentag		
			(Rs in Lacs)	Net Assets
1 Money Market Instruments				
a) Certificate of Deposit**				
Indian Bank	Fitch A1+	2,700	2,479.99	17.53
State Bank of Hyderabad	[ICRA]A1+	2,500	2,296.48	16.24
Corporation Bank	CRISIL A1+	2,500	2,296.29	16.23
Bank of Maharashtra	CRISIL A1+	2,500	2,295.31	16.23
IDBI Bank Ltd.	CRISIL A1+	2,500	2,294.92	16.22
ICICI Bank Ltd.	[ICRA]A1+	2,310	2,119.79	14.99
State Bank of Patiala	[ICRA]A1+	345	316.91	2.24
Total			14,099,70	99.68
2 Others				
Reverse Repos / CBLOs			48.10	0.34
Total			48.10	0.34
Net Current Assets (including cash & bank balances)			(3.10)	(0.02)
Net Assets as on 30 September 2013			14,144.69	100.00

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil. (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2013	As on March 28, 2013 #
Growth Option	Rs 10.1733	N.A
Dividend Option	Rs 10.1733	N.A
Direct Plan - Growth Option	Rs 10.1753	N.A
Direct Plan - Dividend Option	- !	N.A

NAV at the beginning of the half year is not available as the units under the Scheme were allotted on September 03, 2013. Indicates no investors under the Option as on that date.

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities as on September 30, 2013 is Nil. No Dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 11.26 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC CASH FUND (An open-ended Liquid Scheme) Half Yearly Portfolio Stat ent as of Sentember 30, 2013

Half Yearly Portfolio Statement as of September 30, 2013				
Name of the Instrument	Rating	Quantity	Vlarket Value F	
			(Rs in Lacs)	Net Assets
1 Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Ltd.**	CRISIL AAA	312	3,120.00	1.71
Total			3,120.00	1.71
2 Money Market Instruments				
a) Certificate of Deposit**				
Karur Vysya Bank Ltd.	CRISIL A1+	10,000	9,909.24	5.42
United Bank of India	CARE A1+	9,450	9,349.04	5.11
Axis Bank Ltd.	CRISIL A1+	7,500	7,412.37	4.05
Oriental Bank of Commerce	CRISIL A1+	7,500	7,396.86	4.05
Central Bank of India	CARE A1+	7,500	7,391.77	4.04
IDBI Bank Ltd.	CRISIL A1+	5,000	4,954.33	2.71
Vijava Bank	CARE A1+	5,000	4,946.58	2.71
IDBÍ Bank Ltd.	CRISIL A1+	5,000	4,946.02	2.70
Canara Bank	CRISIL A1+	5,000	4,942.13	2.70
Dena Bank	CRISIL A1+	5.000	4,941.95	2.70
Bank of Maharashtra	CRISIL A1+	5,000	4,940.08	2.70
Kotak Mahindra Bank Ltd.	CRISIL A1+	5,000	4,935.54	2.70
IndusInd Bank Ltd.	CRISIL A1+	5,000	4,935.27	2.70
Bank of Maharashtra	CRISIL A1+	5,000	4,931.58	2.70
Allahabad Bank	[ICRA]A1+	5,000	4,931.38	2.70
Syndicate Bank	CARE A1+	5,000	4,931.09	2.70
Bank of India	CRISIL A1+	5,000	4,927.77	2.69
UCO Bank	CRISIL A1+	5,000	4,927.45	2.69
State Bank of Patiala	[ICRA]A1+	5,000	4,926.53	2.69
Canara Bank	CRISIL A1+	4,000	3,947.11	2.16
State Bank of Patiala	[ICRA]A1+	2,500	2,477.36	1.35
Indusind Bank Ltd.	CRISIL A1+	500	493.22	0.27
Total	UNDE ATT	000	117,494.70	64.24
b) Commercial Paper**			117,404.70	04.24
L&T Finance Ltd.	CARE A1+	2.000	9,843.28	5.38
Bajaj Finance Ltd.	[ICRA]A1+	2,000	9.841.46	5.38
Magma Fincorp Ltd.	CARE A1+	1,500	7,406.97	4.05
Godrej Industries Ltd.	[ICRA]A1+	1,100	5,439.71	2.97
Gruh Finance Ltd.	CRISIL A1+	1,000	4,935.33	2.37
Tata Capital Financial Services Ltd.	[ICRA]A1+	1,000	4,932.93	2.70
Aditya Birla Finance Ltd.	[ICRA]A1+	1,000	4,932.93	2.70
Tata Capital Financial Services Ltd.				2.70
Aditya Birla Finance Ltd.	[ICRA]A1+	1,000	4,928.96	2.70
Mahindra & Mahindra Financial Services Ltd	[ICRA]A1+	1,000 1,000	4,928.68	2.70
	CRISIL A1+		4,924.76	
Sundaram Finance Ltd.	[ICRA]A1+	1,000	4,923.79	2.69
Gruh Finance Ltd.	CRISIL A1+	500	2,463.44	1.35
Total			69,501.31	38.01
3 Others			14 047 00	0.04
Reverse Repos / CBLOs			14,647.03	8.01
Total			14,647.03	8.01
Net Current Assets (including cash & bank balances)			(21,902.83)	(11.97)
Net Assets as on 30 September 2013			182,860.20	100.00

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines

Notes: (1) The total quantum of Non Performing Assets and provision made for Non Performing Assets as on Septdember 30, 2013 is Nil and its percentage to net assets is Nil.

(2) Option wise per unit Net Asset Values are as follows:

	Option	As on September 30, 2013	As on March 28, 2013 @@
	Regular Option - Growth ##	Rs 1,906.2883	Rs 1,831.1565
0	Regular Option - Daily Dividend ##	Rs 1,019.3000	Rs 1,019.3000
s	Regular Option - Weekly Dividend ##	Rs 1,002.3312	Rs 1,003.0318
-	Institutional Option - Growth ##	Rs 1,948.4321	Rs 1,865.4467
	Institutional Option - Daily Dividend ##	Rs 1,096.9444	Rs 1,085.2523
3	Institutional Option - Weekly Dividend ##	- !	- !
4	Institutional Option - Monthly Dividend ##	- !	- !
3	Growth Option ****	Rs 1,222.7544	Rs 1,168.8178
3	Daily Dividend Option ****	Rs 1,000.5600	Rs 1,000.5600
2	Weekly Dividend Option ****	Rs 1,111.4257	Rs 1,112.1585
9	Monthly Dividend Option ****	Rs 1,000.9013	Rs 1,008.0930
4	Direct Plan - Growth Option	Rs 1,222.8133	Rs 1,168.8179
B	Direct Plan - Daily Dividend Option	Rs 1,000.5600	Rs 1,000.5600
"	Direct Plan - Weekly Dividend Option	Rs 1,111.4252	Rs 1,112.1597
4	Direct Plan - Monthly Dividend Option	Rs 1,000.8446	- [

The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities as on September 30, 2013 is Nil. The dividends declared during the half-year period ended September 30, 2013 under the dividend options (4) (5) of the Scheme are as follows

Rate of dividend per Unit +			
Individuals & HUF	Others		
31.9397	30.5893		
30.9155	29.6084		
28.0489	26.8630		
35.1806	33.6932		
38.3398	36.7188		
34.6062	33.1431		
35.2189	33.7299		
38.3830	36.7602		
9.3342	8.9395		
	Individuals & HUF 31.9397 30.9155 28.0489 35.1806 38.3398 34.6062 35.2189 38.3830		

+ Dividend declared per unit has been converted in terms of Face Value Rs. 1000 @@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013.

- Indicates no investors under the Option as on that date. ## Plan(s) discontinued from accepting subscriptions w.e.f. October 01, 2012. **** Earlier known as Institutional Plus Plan.
- (6) (7) (8)
- No bonus was declared during the half-year period ended September 30, 2013. The Average Maturity Period of the Portfolio has been 1.46 months. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC BRAZIL FUND (An open-ended fund of funds Scheme)

Half Yearly Portfolio Statement as of September 30, 2013				
Name of the Instrument	Industry	Quantity I	Vlarket Value F (Rs in Lacs)	ercentage to Net Assets
1 Mutual Fund Units a) Overseas Mutual Fund				
HSBC GIF Brazil Equity Fund Total	N.A. (Overseas Mutual Fund)	788,729	14,318.75 14,318.75	100.11 100.11
2 Others Reverse Repos / CBLOs			281.39	1.97
Total			281.39	1.97
Net Current Assets (including cash & Net Assets as on 30 September 2013			(297.63) 14,302.51	(2.08) 100.00
Notes: (1) The total quantum of Non Perfe	orming Assets and provision ma	ade for No	n Performina	Assets as on

Ine total quantum of inon renoming Assets and provision made for non-renoming Assets as a September 30, 2013 is Nil and its percentage to net assets is Nil.
 The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
 Option wise per unit Net Asset Values are as follows:

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Option	As on September 30, 2013	As on March 28, 2013 @@
Growth Option	Rs 9.7236	Rs 9.7547
Dividend Option	Rs 9.7236	Rs 9.7547
Direct Plan - Dividend Option	Rs 9.7814	Rs 9.7775
Direct Plan - Growth Option	Rs 9.7814	Rs 9.7775
 @ As March 31, 2013 was a non-busines as of March 28, 2013. (4) The total outstanding exposure in der (5) The total market value of investments; 	vative instruments as on Septemb	per 30, 2013 is Nil.

(6) (7) (8) (9) No dividend was declared during the half-year period ended September 30, 2013.

No bonus was declared during the half-year period ended September 30, 2013. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.04 times. Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC EMERGING MARKETS FUND (An open-ended fund of funds Scheme)

Half Yearly Portfolio Statement as of September 30, 2013				
Name of the Instrument	Industry	Quantity	Vlarket Value P	ercentage to
	-	-	(Rs in Lacs)	Net Assets
1 Mutual Fund Units				
a) Overseas Mutual Fund				
HSBC GIF Global Emerging Markets Equity	N.A. (Overseas Mutual Fund)	388,761	1,735.08	95.65
Total			1,735.08	95.65
2 Others				
Reverse Repos / CBLOs			38.64	2.13
Total			38.64	2.13
Net Current Assets (including cash & ban	k balances)		40.27	2.22
Net Assets as on 30 September 2013			1,813.99	100.00
Notes:				

The total quantum of Non Performing Assets and provision made for Non Performing Assets as on September 30, 2013 is Nil and its percentage to net assets is Nil.
 The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) The aggregate value of illiquid equity shares of the So
(3) Option wise per unit Net Asset Values are as follows:

As on September 30, 2013	As on March 28, 2013 @@
Rs 11.6379	Rs 10.4769
Rs 11.6379	Rs 10.4769
Rs 11.7104	Rs 10.5043
Rs 11.7104	Rs 10.5043
	Rs 11.6379 Rs 11.6379 Rs 11.7104

@@ As March 31, 2013 was a non-business day for this Scheme, the NAV's for the end of half-year period are as of March 28, 2013. The total outstanding exposure in derivative instruments as on September 30, 2013 is Nil

The total obtaining exposure in derivative instruments as on September 30, 2013 is Nil. The total market value of investments in foreign securities as on September 30, 2013 is Rs1,735.08 Lakks No dividend was declared during the half-year period ended September 30, 2013. No bonus was declared during the half-year period ended September 30, 2013. The portfolio turnover ratio of the Scheme for the half-year ended September 30, 2013 is 0.38 times. Investment in Rena in Concreste Deth Serveities during the functional during the transmission of the Scheme for the set of the September 30, 2013 is 0.38 times.

(4) (5) (6) (7) (8) (9)

Investment in Repo in Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

HSBC Asset Management (India) Private Limited

HSBC Mutual Fund

Place : Mumbai Date: October 25, 2013

Sd/ Puneet Chaddha Director & Chief Executive Officer

Sd/ S.P. Mustafa Directo

Sd/ N.P. Gidwani Trustee

Sd/ Dilip J. Thakkar Trustee

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001 Website: www.assetmanagement.hsbc.com/in Email: hsbcmf@hsbc.co.in

