

HSBC Short Duration Fund
Portfolio As On 31-May-2020

Issuer	% to Net Assets	Rating
Corporate/ PSU Debt		
Corporate Bonds / Debentures		
National Bk for Agriculture & Rural Dev.	15.14%	[ICRA]AAA
Vedanta Ltd.	14.29%	CRISIL AA
Energy Efficiency Services Ltd.	11.61%	[ICRA]AA-
Orix Leasing & Financial Services Ltd.	8.81%	Fitch AAA
Housing & Urban Development Corp Ltd.	6.12%	CARE AAA
UC Housing Finance Ltd.	5.99%	CRISIL AAA
Reliance Industries Ltd.	5.98%	CRISIL AAA
Housing Development Finance Corp Ltd.	5.97%	CRISIL AAA
REC Ltd.	5.91%	CRISIL AAA
Power Finance Corporation Ltd.	5.89%	CRISIL AAA
Tube Investments Of India Ltd.	0.48%	CRISIL AA+
	86.19%	
Government Securities		
6.79% GOVT OF INDIA RED 15-05-2027	9.25%	SOVEREIGN
	9.25%	
Cash Equivalent		
TREPS	2.08%	
Reverse Repos	0.86%	
Net Current Assets:	1.62%	
Total Net Assets as on 31-May-2020	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	86.19%
Government Securities	9.25%
Cash Equivalents	2.94%
Net Current Assets	1.62%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	9.25%
AAA and equivalents	59.81%
AA+/AA-/ AA and equivalents	26.38%
Reverse Repos/ TREPS	2.94%
Net Current Assets	1.62%

* Nav has been considered as of 29 May, 2020 (Last Business Days).

Securities in default beyond its maturity date are as follows:

Name of the security	9.10% DEWAN HSG FIN NCD RED 16-08-2019	9.05% DEWAN HSG FIN NCD RED 09-09-2019
ISIN	INE202B07HQ0	INE202B07IJ3
Value (in absolute terms) of the security considered under net receivables/current assets (including interest)	0.00	0.00
Value (in % terms) of the security considered under net receivables/current assets	0.00%	0.00%
Principal amount due to the scheme	5,000.00	1,500.00
Interest amount due to the scheme	455	135.38
Total amount due to the scheme	5,455.00	1,635.38

Link on account of Deviation of Valuation Price for Security in default beyond its maturity date.

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/b5a86ad5-ef71-4fab-8e4d-532738a8ed5c/update-valuation-dhfl.pdf>

Instances of Deviation

1

This product is suitable for investors who are seeking*:

- Regular income over medium term
- Investment in diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years.



Investors understand that their principal will be at moderately low risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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