

HSBC SHORT DURATION FUND
Portfolio As On 18-June-2020

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Orix Leasing & Financial Services Ltd.	1501.83	9.01%	Fitch AAA
Energy Efficiency Services Ltd.	1107.00	6.64%	[ICRA]AA-
Vedanta Ltd.	1044.37	6.27%	CRISIL AA
Housing & Urban Development Corp Ltd.	1044.19	6.26%	CARE AAA
Reliance Industries Ltd.	1033.26	6.20%	CRISIL AAA
National Bk for Agriculture & Rural Dev.	1033.21	6.20%	[ICRA]AAA
Housing Development Finance Corp Ltd.	1029.77	6.17%	CRISIL AAA
LIC Housing Finance Ltd.	1029.51	6.18%	CRISIL AAA
REC Ltd.	1014.33	6.09%	CRISIL AAA
Power Finance Corporation Ltd.	1011.31	6.07%	CRISIL AAA
Tube Investments Of India Ltd.	81.10	0.49%	CRISIL AA+
	10929.87	65.58%	
Government Securities			
6.79% GOVT OF INDIA RED 15-05-2027	3674.14	22.04%	SOVEREIGN
7.32% GOVT OF INDIA RED 28-01-2024	1078.55	6.47%	SOVEREIGN
	4752.69	28.51%	
Cash Equivalent			
TREPS	410.79	2.46%	
Reverse Repos	1414.23	8.48%	
Net Current Assets:	-838.41	-5.04%	
Total Net Assets as on 18-Jun-2020	16669.17	100.00%	

Asset Allocation	% to Net Assets
Corporate/ PSU Debt	65.58%
Government Securities	28.51%
Cash Equivalents	10.95%
Net Current Assets	-5.04%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	28.51%
AAA and equivalents	52.18%
AA+/AA-/ AA and equivalents	13.40%
Reverse Repos/ TREPS	10.95%
Net Current Assets	-5.04%
Total Net Assets	100.00%

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	INE202B07UJ3
Value (in absolute terms) of the security considered under net receivables/current assets (including interest)	0	0
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

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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.