

**BOI AXA Liquid Fund portfolio as on February 25, 2019**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>29.11%</b>
Canara Bank	CRISIL A1+	8.67%
Axis Bank Limited	CRISIL A1+	5.85%
AU Small Finance Bank Limited	CRISIL A1+	5.84%
Vijaya Bank	CARE A1+	5.83%
IndusInd Bank Limited	CRISIL A1+	2.92%
<b>Commercial Paper</b>		<b>60.68%</b>
Power Finance Corporation Limited	CRISIL A1+	8.70%
Coromandel International Limited	CRISIL A1+	5.85%
Housing Development Finance Corporation Limited	ICRA A1+	5.85%
Piramal Enterprises Limited	ICRA A1+	5.85%
National Bank For Agriculture and Rural Development	ICRA A1+	5.85%
National Fertilizers Limited	ICRA A1+	5.84%
Hinduja Leyland Finance Limited	CRISIL A1+	5.83%
Shriram Transport Finance Company Limited	CRISIL A1+	5.26%
GIC Housing Finance Limited	CRISIL A1+	2.93%
Reliance Jio Infocomm Limited	CRISIL A1+	2.92%
Indian Oil Corporation Limited	ICRA A1+	2.90%
Indian Railway Finance Corporation Limited	CRISIL A1+	2.89%
<b>Fixed Deposit</b>		<b>5.85%</b>
Shinhan Bank		5.85%
<b>Cash &amp; Equivalents</b>		<b>4.35%</b>
Government of India	SOV	2.92%
CBLO/Repo		1.14%
Net Receivables/Payables		0.29%
<b>Grand Total</b>		<b>100.00%</b>

Note : Information on Thinly Traded/Non Traded and Unlisted securities is available for portfolio disclosed on monthly basis and hence the same is not covered in weekly portfolio disclosure.

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