

BOI AXA Liquid Fund portfolio as on July 09, 2018

Issuer Name	Rating	Portfolio %
Certificate of Deposit		11.78%
IDFC Bank Limited	ICRA A1+	5.09%
RBL Bank Limited	ICRA A1+	4.00%
Vijaya Bank	CARE A1+	2.68%
Commercial Paper		71.60%
Indiabulls Housing Finance Limited	CRISIL A1+	5.39%
IVL Finance Limited	CARE A1+	5.38%
Gruh Finance Limited	CRISIL A1+	5.33%
Shriram Transport Finance Company Limited	CRISIL A1+	5.07%
National Bank For Agriculture and Rural Development	ICRA A1+	4.29%
Indiabulls Commercial Credit Limited	CRISIL A1+	4.12%
Edelweiss Commodities Services Limited	CRISIL A1+	4.02%
National Fertilizers Limited	CRISIL A1+	4.01%
PTC India Financial Services Limited	CRISIL A1+	4.00%
Power Finance Corporation Limited	CRISIL A1+	4.00%
Sterling and Wilson Pvt Limited	IND A1+	3.77%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	3.77%
Piramal Enterprises Limited	ICRA A1+	3.49%
Small Industries Dev Bank of India	CRISIL A1+	2.70%
IL&FS Financial Services Limited	CARE A1+	2.67%
APL Apollo Tubes Limited	CRISIL A1+	2.67%
SBI Cards & Payment Services Pvt Limited	CRISIL A1+	1.56%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.35%
Rural Electrification Corporation Limited	CRISIL A1+	1.34%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	1.33%
ECL Finance Limited	CRISIL A1+	0.80%
Forbes & Company Limited	ICRA A1+	0.53%
Cash & Equivalents		16.62%
Government of India	SOV	0.80%
CBLO/Repo		15.67%
Net Receivables/Payables		0.15%
Grand Total		100.00%

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.