

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

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>7.35%</b>
Piramal Capital & Housing Finance Limited	ICRA AA+	7.35%
<b>Certificate of Deposit</b>		<b>11.69%</b>
Canara Bank	CRISIL A1+	10.96%
Axis Bank Limited	ICRA A1+	0.73%
<b>Commercial Paper</b>		<b>54.63%</b>
Power Finance Corporation Limited	CRISIL A1+	11.00%
Reliance Industries Limited	CRISIL A1+	7.36%
Shriram Transport Finance Company Limited	CRISIL A1+	7.24%
Hinduja Leyland Finance Limited	CRISIL A1+	7.23%
Indian Railway Finance Corporation Limited	CRISIL A1+	3.66%
Power Grid Corporation of India Limited	CRISIL A1+	3.65%
Indian Oil Corporation Limited	CRISIL A1+	3.63%
LIC Housing Finance Limited	CRISIL A1+	3.62%
NTPC Limited	CRISIL A1+	3.62%
Housing Development Finance Corporation Limited	ICRA A1+	3.62%
<b>Cash &amp; Equivalents</b>		<b>26.33%</b>
Government of India	SOV	3.64%
CBLO/Repo		21.78%
Net Receivables/Payables		0.90%
<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.**