

BOI AXA Liquid Fund portfolio as on May 21, 2018

| Issuer Name | Rating | Portfolio % |
|---|--------------|----------------|
| Corporate Bond | | 1.74% |
| Piramal Enterprises Limited | ICRA AA | 1.74% |
| Certificate of Deposit | | 14.37% |
| ICICI Bank Limited | ICRA A1+ | 8.55% |
| IDFC Bank Limited | ICRA A1+ | 3.68% |
| Axis Bank Limited | CRISIL A1+ | 1.40% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.74% |
| Commercial Paper | | 66.24% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 8.66% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 8.52% |
| ECL Finance Limited | CRISIL A1+ | 6.25% |
| IL&FS Financial Services Limited | IND A1+ | 4.94% |
| L&T Finance Limited | CARE A1+ | 4.93% |
| Dewan Housing Finance Corporation Limited | CRISIL A1+ | 4.91% |
| KEC International Limited | CRISIL A1+ | 4.44% |
| Shapoorji Pallonji and Company Pvt Limited | ICRA A1+ | 3.47% |
| Cox & Kings Limited | CARE A1+ | 2.48% |
| Sterling and Wilson Pvt Limited | IND A1+ | 2.48% |
| Chambal Fertilizers & Chemicals Limited | CRISIL A1+ | 2.47% |
| S.D. Corporation Pvt Limited | ICRA A1+(SO) | 2.47% |
| PTC India Financial Services Limited | CRISIL A1+ | 2.46% |
| Piramal Enterprises Limited | ICRA A1+ | 1.95% |
| Shriram Transport Finance Company Limited | CRISIL A1+ | 1.24% |
| Edelweiss Commodities Services Limited | CRISIL A1+ | 1.23% |
| Indiabulls Housing Finance Limited | CRISIL A1+ | 1.22% |
| LIC Housing Finance Limited | CRISIL A1+ | 1.14% |
| JM Financial Products Limited | ICRA A1+ | 0.50% |
| Forbes & Company Limited | ICRA A1+ | 0.49% |
| Fixed Deposit | | 4.96% |
| Bandhan Bank Limited | | 2.48% |
| Ujjivan Small Finance Bank Limited | | 2.48% |
| Cash & Equivalents | | 12.69% |
| Government of India | SOV | 0.74% |
| Clearing Corporation of India Ltd | | 11.24% |
| Net Receivables/Payables | | 0.71% |
| 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.