

BOI AXA Liquid Fund portfolio as on June 10, 2019

Issuer Name	Rating	Portfolio %
Corporate Bond		3.85%
Piramal Enterprises Limited	ICRA AA	3.85%
Certificate of Deposit		24.53%
IndusInd Bank Limited	CRISIL A1+	7.70%
Axis Bank Limited	ICRA A1+	7.64%
Indian Bank	IND A1+	5.35%
ICICI Bank Limited	ICRA A1+	3.84%
Commercial Paper		45.30%
Hinduja Leyland Finance Limited	CRISIL A1+	7.71%
Reliance Jio Infocomm Limited	CRISIL A1+	7.70%
National Bank For Agriculture and Rural Development	ICRA A1+	7.64%
PNB Housing Finance Limited	CRISIL A1+	6.88%
LIC Housing Finance Limited	CRISIL A1+	3.85%
Housing Development Finance Corporation Limited	ICRA A1+	3.85%
NTPC Limited	CRISIL A1+	3.85%
ICICI Home Finance Company Limited	ICRA A1+	3.82%
Fixed Deposit		7.71%
AU Small Finance Bank Limited	Fixed Deposit	3.85%
Bandhan Bank Limited	Fixed Deposit	3.85%
Cash & Equivalents		18.60%
Government of India	SOV	3.82%
CBLO/Repo		14.74%
Net Receivables/Payables		0.04%
Grand Total		100.00%

Note : Information on Thinly Traded/Non Traded and Unlisted securities is available for portfolio

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