

BOI AXA Liquid Fund portfolio as on October 8, 2018

Issuer Name	Rating	Portfolio %
Certificate of Deposit		14.35%
Yes Bank Limited	ICRA A1+	11.27%
IndusInd Bank Limited	CRISIL A1+	2.56%
RBL Bank Limited	ICRA A1+	0.52%
Commercial Paper		70.59%
Indiabulls Commercial Credit Limited	CRISIL A1+	10.32%
Dewan Housing Finance Corporation Limited	CRISIL A1+	9.84%
Reliance Jio Infocomm Limited	CRISIL A1+	8.26%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	7.75%
Edelweiss Commodities Services Limited	CRISIL A1+	7.68%
Shriram Transport Finance Company Limited	CRISIL A1+	7.16%
Reliance Industries Limited	CARE A1+	5.18%
Aditya Birla Finance Limited	ICRA A1+	5.17%
Raymond Limited	CRISIL A1+	5.12%
Housing Development Finance Corporation Limited	CRISIL A1+	2.57%
Forbes & Company Limited	ICRA A1+	1.02%
National Bank For Agriculture and Rural Development	ICRA A1+	0.51%
Cash & Equivalents		15.05%
Govt. of India - Treasury bill	SOV	1.54%
REPO / CBLO		13.26%
Net Receivables / Payables		0.25%
Grand Total		100.00%

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

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