

BOI AXA Liquid Fund portfolio as on July 08, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		25.61%
Syndicate Bank	CRISIL A1+	8.54%
Bank of Baroda	IND A1+	8.53%
ICICI Bank Limited	ICRA A1+	8.53%
Commercial Paper		52.08%
Power Finance Corporation Limited	CRISIL A1+	8.56%
Hindustan Petroleum Corporation Limited	CRISIL A1+	8.54%
National Bank For Agriculture and Rural Development	ICRA A1+	8.54%
Aditya Birla Finance Limited	ICRA A1+	8.52%
PNB Housing Finance Limited	CRISIL A1+	7.69%
Tata Capital Financial Services Limited	CRISIL A1+	5.95%
ICICI Home Finance Company Limited	ICRA A1+	4.27%
Fixed Deposit		8.57%
AU Small Finance Bank Limited	Fixed Deposit	4.29%
Bandhan Bank Limited	Fixed Deposit	4.29%
Cash & Equivalents		13.74%
Government of India	SOV	4.27%
CBLO/Repo		9.31%
Net Receivables/Payables		0.16%
Grand Total		100.00%

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