

**BOI AXA Liquid Fund portfolio as on November 19, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>20.77%</b>
Yes Bank Limited	ICRA A1+	10.90%
Indian Bank	IND A1+	4.93%
IndusInd Bank Limited	CRISIL A1+	2.48%
Axis Bank Limited	ICRA A1+	2.47%
<b>Commercial Paper</b>		<b>62.13%</b>
Edelweiss Commodities Services Limited	CRISIL A1+	8.91%
Shriram Transport Finance Company Limited	CRISIL A1+	8.90%
National Bank For Agriculture and Rural Development	ICRA A1+	7.90%
Avenue Supermarts Limited	CRISIL A1+	7.33%
REC Limited	CRISIL A1+	6.43%
Housing Development Finance Corporation Limited	CRISIL A1+	5.94%
Raymond Limited	CRISIL A1+	4.95%
Piramal Enterprises Limited	ICRA A1+	4.92%
Capital First Limited	CARE A1+	4.87%
Reliance Jio Infocomm Limited	CARE A1+	0.99%
Forbes & Company Limited	ICRA A1+	0.99%
<b>Cash &amp; Equivalents</b>		<b>17.10%</b>
Government of India	SOV	3.93%
CBLO/Repo		12.90%
Net Receivables/Payables		0.27%
<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.**