

**BOI AXA Liquid Fund portfolio as on December 31, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>43.96%</b>
Vijaya Bank	CARE A1+	9.11%
HDFC Bank Limited	CARE A1+	7.82%
Small Industries Dev Bank of India	CARE A1+	6.52%
Axis Bank Limited	CRISIL A1+	6.52%
AU Small Finance Bank Limited	CRISIL A1+	6.46%
Indian Bank	IND A1+	4.93%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.60%
<b>Commercial Paper</b>		<b>50.75%</b>
Housing Development Finance Corporation Limited	ICRA A1+	9.80%
Avenue Supermarts Limited	CRISIL A1+	9.11%
Shriram Transport Finance Company Limited	CRISIL A1+	9.05%
PNB Housing Finance Limited	CRISIL A1+	6.50%
Capital First Limited	CARE A1+	5.85%
Bajaj Finance Limited	CRISIL A1+	3.27%
National Bank For Agriculture and Rural Development	ICRA A1+	3.26%
Raymond Limited	CRISIL A1+	3.26%
Reliance Jio Infocomm Limited	CARE A1+	0.65%
<b>Cash &amp; Equivalents</b>		<b>5.29%</b>
Govt. of India - Treasury bill	SOV	3.25%
REPO / CBLO		1.09%
Net Receivables / Payables		0.95%
<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

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