

BOI AXA Liquid Fund portfolio as on September 10, 2018

Issuer Name	Rating	Portfolio %
Certificate of Deposit		17.00%
Axis Bank Limited	CRISIL A1+	5.98%
Yes Bank Limited	ICRA A1+	5.88%
RBL Bank Limited	ICRA A1+	3.80%
IndusInd Bank Limited	CRISIL A1+	1.34%
Commercial Paper		74.34%
Housing Development Finance Corporation Limited	CRISIL A1+	6.79%
Chambal Fertilizers & Chemicals Limited	CRISIL A1+	5.42%
IVL Finance Limited	CARE A1+	5.41%
Indiabulls Commercial Credit Limited	CRISIL A1+	5.38%
Edelweiss Commodities Services Limited	CRISIL A1+	5.15%
Dewan Housing Finance Corporation Limited	CRISIL A1+	5.13%
Redington (India) Limited	CRISIL A1+	4.33%
Piramal Capital & Housing Finance Limited	ICRA A1+	4.05%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.04%
Power Finance Corporation Limited	CRISIL A1+	3.52%
Berger Paints (I) Limited	CRISIL A1+	2.71%
Tata Capital Financial Services Limited	CRISIL A1+	2.71%
National Bank For Agriculture and Rural Development	ICRA A1+	2.71%
APL Apollo Tubes Limited	CRISIL A1+	2.71%
L&T Finance Limited	CARE A1+	2.71%
Aditya Birla Finance Limited	ICRA A1+	2.70%
Raymond Limited	CRISIL A1+	2.67%
Shriram Transport Finance Company Limited	CRISIL A1+	2.40%
Gruh Finance Limited	CRISIL A1+	1.35%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	1.35%
Forbes & Company Limited	ICRA A1+	1.08%
Cash & Equivalents		8.67%
Government of India	SOV	0.80%
CBLO/Repo		7.44%
Net Receivables/Payables		0.42%
Grand Total		100.00%

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.