

BOI AXA Liquid Fund portfolio as on June 24, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		37.88%
ICICI Bank Limited	ICRA A1+	8.08%
Axis Bank Limited	ICRA A1+	8.06%
Canara Bank	ICRA A1+	8.05%
Bank of Baroda	IND A1+	8.05%
Indian Bank	IND A1+	5.65%
Commercial Paper		45.20%
Hindustan Petroleum Corporation Limited	CRISIL A1+	8.11%
National Bank For Agriculture and Rural Development	ICRA A1+	8.06%
Aditya Birla Finance Limited	ICRA A1+	8.05%
PNB Housing Finance Limited	CRISIL A1+	7.26%
Tata Capital Financial Services Limited	CRISIL A1+	5.62%
Reliance Industries Limited	CRISIL A1+	4.06%
ICICI Home Finance Company Limited	ICRA A1+	4.03%
Fixed Deposit		8.11%
AU Small Finance Bank Limited	Fixed Deposit	4.06%
Bandhan Bank Limited	Fixed Deposit	4.06%
Cash & Equivalents		8.80%
Government of India	SOV	4.03%
CBLO/Repo		6.77%
Net Receivables/Payables		-2.00%
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.