

**BOI AXA Liquid Fund portfolio as on November 12, 2018**

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>2.85%</b>
Dewan Housing Finance Corporation Limited	CARE AAA	2.85%
<b>Certificate of Deposit</b>		<b>20.98%</b>
Yes Bank Limited	ICRA A1+	11.01%
Indian Bank	IND A1+	4.98%
IndusInd Bank Limited	CRISIL A1+	2.50%
Axis Bank Limited	ICRA A1+	2.49%
<b>Commercial Paper</b>		<b>74.29%</b>
Edelweiss Commodities Services Limited	CRISIL A1+	9.00%
Shriram Transport Finance Company Limited	CRISIL A1+	8.99%
National Bank For Agriculture and Rural Development	ICRA A1+	7.98%
Avenue Supermarts Limited	CRISIL A1+	7.40%
REC Limited	CRISIL A1+	6.50%
Housing Development Finance Corporation Limited	CRISIL A1+	6.00%
LIC Housing Finance Limited	CRISIL A1+	5.02%
Chennai Petroleum Corporation Limited	CRISIL A1+	5.01%
Raymond Limited	CRISIL A1+	5.00%
Piramal Enterprises Limited	ICRA A1+	4.97%
Capital First Limited	CARE A1+	4.91%
Power Finance Corporation Limited	CRISIL A1+	1.51%
Reliance Jio Infocomm Limited	CARE A1+	1.00%
Forbes & Company Limited	ICRA A1+	1.00%
<b>Cash &amp; Equivalents</b>		<b>1.88%</b>
Government of India	SOV	1.50%
CBLO/Repo		0.11%
Net Receivables/Payables		0.28%
<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.**