

**BOI AXA Liquid Fund portfolio as on July 23, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>8.96%</b>
RBL Bank Limited	ICRA A1+	4.63%
Vijaya Bank	CARE A1+	2.99%
IDFC Bank Limited	ICRA A1+	1.33%
<b>Commercial Paper</b>		<b>89.56%</b>
Chennai Petroleum Corporation Limited	CRISIL A1+	8.34%
IVL Finance Limited	CARE A1+	6.67%
Housing Development Finance Corporation Limited	CRISIL A1+	6.65%
Shriram Transport Finance Company Limited	CRISIL A1+	6.29%
Indiabulls Commercial Credit Limited	CRISIL A1+	5.11%
PTC India Financial Services Limited	CRISIL A1+	4.96%
Power Finance Corporation Limited	CRISIL A1+	4.95%
Sterling and Wilson Pvt Limited	IND A1+	4.68%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.67%
National Fertilizers Limited	CRISIL A1+	4.64%
Piramal Enterprises Limited	ICRA A1+	4.00%
National Bank For Agriculture and Rural Development	ICRA A1+	3.65%
Reliance Industries Limited	CRISIL A1+	3.34%
Edelweiss Commodities Services Limited	CRISIL A1+	3.32%
IL&FS Financial Services Limited	CARE A1+	3.31%
APL Apollo Tubes Limited	CRISIL A1+	3.31%
Reliance Jio Infocomm Limited	CARE A1+	3.14%
SBI Cards & Payment Services Pvt Limited	CRISIL A1+	1.93%
Rural Electrification Corporation Limited	CRISIL A1+	1.66%
Gruh Finance Limited	CRISIL A1+	1.65%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	1.64%
ECL Finance Limited	CRISIL A1+	0.99%
Forbes & Company Limited	ICRA A1+	0.66%
<b>Cash &amp; Equivalents</b>		<b>1.49%</b>
Government of India	SOV	1.00%
CBLO/Repo		0.01%
Net Receivables/Payables		0.48%
<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.**