

**BOI AXA Liquid Fund portfolio as on December 03, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>17.88%</b>
Vijaya Bank	CARE A1+	7.85%
Indian Bank	IND A1+	5.27%
Axis Bank Limited	ICRA A1+	4.76%
<b>Commercial Paper</b>		<b>64.27%</b>
Gruh Finance Limited	CRISIL A1+	7.94%
Aditya Birla Finance Limited	ICRA A1+	7.93%
National Bank For Agriculture and Rural Development	ICRA A1+	7.92%
Avenue Supermarts Limited	CRISIL A1+	7.84%
Berger Paints (I) Limited	CRISIL A1+	7.38%
Shriram Transport Finance Company Limited	CRISIL A1+	6.87%
Piramal Enterprises Limited	ICRA A1+	5.27%
Capital First Limited	CARE A1+	5.21%
Housing Development Finance Corporation Limited	ICRA A1+	3.70%
Raymond Limited	CRISIL A1+	2.61%
Edelweiss Commodities Services Limited	CRISIL A1+	1.58%
<b>Cash &amp; Equivalents</b>		<b>17.85%</b>
Government of India	SOV	2.61%
CBLO/Repo		14.95%
Net Receivables/Payables		0.29%
<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.**