

BOI AXA Liquid Fund portfolio as on July 01, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		4.10%
ICICI Bank Limited	ICRA A1+	4.10%
Commercial Paper		25.43%
Aditya Birla Finance Limited	ICRA A1+	8.20%
PNB Housing Finance Limited	CRISIL A1+	7.40%
Tata Capital Financial Services Limited	CRISIL A1+	5.73%
ICICI Home Finance Company Limited	ICRA A1+	4.11%
Fixed Deposit		8.26%
AU Small Finance Bank Limited	Fixed Deposit	4.13%
Bandhan Bank Limited	Fixed Deposit	4.13%
Cash & Equivalents		62.21%
Government of India	SOV	4.11%
CBLO/Repo		59.58%
Net Receivables/Payables		-1.47%
Grand Total		100.00%

Mutual fund investments are subject to market risks, read all scheme related documents carefully.