

BOI AXA Liquid Fund portfolio as on June 25, 2018

Issuer Name	Rating	Portfolio %
Certificate of Deposit		4.76%
IDFC Bank Limited	ICRA A1+	2.90%
Axis Bank Limited	CRISIL A1+	1.85%
Commercial Paper		72.01%
Shriram Transport Finance Company Limited	CRISIL A1+	10.62%
Gruh Finance Limited	CRISIL A1+	8.25%
Edelweiss Commodities Services Limited	CRISIL A1+	7.14%
HT Media Limited	ICRA A1+	6.50%
Dewan Housing Finance Corporation Limited	CRISIL A1+	6.48%
Muthoot Finance Limited	CRISIL A1+	5.00%
Sterling and Wilson Pvt Limited	IND A1+	4.84%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.52%
ECL Finance Limited	CRISIL A1+	4.09%
PTC India Financial Services Limited	CRISIL A1+	3.25%
Berger Paints (I) Limited	CRISIL A1+	3.25%
KEC International Limited	CRISIL A1+	3.24%
Piramal Enterprises Limited	ICRA A1+	2.26%
Indiabulls Housing Finance Limited	CRISIL A1+	1.62%
Forbes & Company Limited	ICRA A1+	0.64%
Axis Finance Limited	IND A1+	0.32%
Cash & Equivalents		23.23%
Clearing Corporation of India Ltd		22.18%
Government of India	SOV	0.96%
Net Receivables/Payables		0.08%
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.