

BOI AXA Liquid Fund portfolio as on March 18, 2019

Issuer Name	Rating	Portfolio %
Corporate Bond		7.45%
Piramal Capital & Housing Finance Limited	ICRA AA+	7.45%
Certificate of Deposit		19.29%
Canara Bank	CRISIL A1+	11.09%
Vijaya Bank	CARE A1+	7.46%
Axis Bank Limited	ICRA A1+	0.74%
Commercial Paper		55.46%
Power Finance Corporation Limited	CRISIL A1+	11.13%
Reliance Industries Limited	CRISIL A1+	7.45%
Indian Railway Finance Corporation Limited	CRISIL A1+	7.43%
Indian Oil Corporation Limited	CRISIL A1+	7.39%
Shriram Transport Finance Company Limited	CRISIL A1+	7.33%
Hinduja Leyland Finance Limited	CRISIL A1+	7.32%
National Fertilizers Limited	ICRA A1+	3.73%
Power Grid Corporation of India Limited	CRISIL A1+	3.69%
Cash & Equivalents		17.81%
Government of India	SOV	3.69%
CBLO/Repo		13.27%
Net Receivables/Payables		0.85%
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.