

BOI AXA Ultra Short Duration Fund portfolio as on April 24, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		40.27%
Dewan Housing Finance Corporation Limited	CARE AAA	8.71%
Piramal Enterprises Limited	ICRA AA	7.89%
Cox & Kings Limited	CARE AA	5.08%
Cholamandalam Investment and Finance Company Limited	IND AA+	5.06%
Aadhar Housing Finance Limited	CARE AA+(SO)	4.40%
IDFC Bank Limited	ICRA AAA	3.16%
Piramal Finance Limited	ICRA AA	3.16%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.82%
Certificate of Deposit		11.20%
Axis Bank Limited	CRISIL A1+	8.41%
Kotak Mahindra Bank Limited	CRISIL A1+	2.79%
Commercial Paper		45.15%
Wadhawan Global Capital Pvt Limited	CARE A1+	7.81%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	7.20%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	5.58%
Export Import Bank of India	CRISIL A1+	5.07%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.98%
Tata Motors Finance Limited	CRISIL A1+	4.51%
Sterling and Wilson Pvt Limited	IND A1+	2.80%
JM Financial Asset Reconstruction Company Limited	CRISIL A1+	2.79%
Indiabulls Housing Finance Limited	CRISIL A1+	1.80%
Berger Paints (I) Limited	CRISIL A1+	1.35%
Power Finance Corporation Limited	CRISIL A1+	1.24%
Cash & Equivalents		3.37%
REPO/CBLO		1.68%
Net Receivables/Payables		1.70%
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.