

BOI AXA Liquid Fund portfolio as on April 01, 2019

Issuer Name	Rating	Portfolio %
Corporate Bond		9.44%
Piramal Capital & Housing Finance Limited	ICRA AA+	9.44%
Certificate of Deposit		24.32%
Canara Bank	CRISIL A1+	14.08%
ICICI Bank Limited	ICRA A1+	9.30%
Axis Bank Limited	ICRA A1+	0.94%
Commercial Paper		60.79%
Power Finance Corporation Limited	CRISIL A1+	14.13%
Shriram Transport Finance Company Limited	CRISIL A1+	9.32%
Hinduja Leyland Finance Limited	CRISIL A1+	9.31%
Indian Railway Finance Corporation Limited	CRISIL A1+	4.70%
Power Grid Corporation of India Limited	CRISIL A1+	4.69%
Indian Oil Corporation Limited	CRISIL A1+	4.67%
LIC Housing Finance Limited	CRISIL A1+	4.66%
NTPC Limited	CRISIL A1+	4.66%
Housing Development Finance Corporation Limited	ICRA A1+	4.66%
Cash & Equivalents		5.45%
Government of India	SOV	4.68%
Net Receivables/Payables		0.76%
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.