

**BOI AXA Liquid Fund portfolio as on March 04, 2019**

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>5.63%</b>
Piramal Capital & Housing Finance Limited	ICRA AA+	5.63%
<b>Certificate of Deposit</b>		<b>28.08%</b>
Canara Bank	CRISIL A1+	8.37%
AU Small Finance Bank Limited	CRISIL A1+	5.64%
Vijaya Bank	CARE A1+	5.63%
Axis Bank Limited	ICRA A1+	2.82%
IndusInd Bank Limited	CRISIL A1+	2.82%
ICICI Bank Limited	ICRA A1+	2.82%
<b>Commercial Paper</b>		<b>44.40%</b>
Power Finance Corporation Limited	CRISIL A1+	8.39%
Reliance Jio Infocomm Limited	CRISIL A1+	5.64%
Grasim Industries Limited	CRISIL A1+	5.64%
Hinduja Leyland Finance Limited	CRISIL A1+	5.63%
Reliance Industries Limited	CRISIL A1+	5.62%
Shriram Transport Finance Company Limited	CRISIL A1+	5.07%
National Fertilizers Limited	ICRA A1+	2.81%
Indian Oil Corporation Limited	ICRA A1+	2.80%
Indian Railway Finance Corporation Limited	CRISIL A1+	2.79%
<b>Fixed Deposit</b>		<b>5.64%</b>
Shinhan Bank		5.64%
<b>Cash &amp; Equivalents</b>		<b>16.25%</b>
Government of India	SOV	2.81%
CBLO/Repo		12.76%
Net Receivables/Payables		0.67%
<b>Grand Total</b>		<b>100.00%</b>

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.**