

BOI AXA Liquid Fund portfolio as on August 20, 2018

| Issuer Name | Rating | Portfolio % |
|---|--------------|----------------|
| Certificate of Deposit | | 6.79% |
| RBL Bank Limited | ICRA A1+ | 3.95% |
| Vijaya Bank | CARE A1+ | 2.55% |
| Axis Bank Limited | ICRA A1+ | 0.28% |
| Commercial Paper | | 88.51% |
| Edelweiss Commodities Services Limited | CRISIL A1+ | 8.75% |
| Shapoorji Pallonji and Company Pvt Limited | ICRA A1+ | 8.45% |
| Dewan Housing Finance Corporation Limited | CRISIL A1+ | 5.61% |
| Shriram Transport Finance Company Limited | CRISIL A1+ | 5.37% |
| Indiabulls Commercial Credit Limited | CRISIL A1+ | 4.36% |
| PNB Housing Finance Limited | CRISIL A1+ | 4.25% |
| Reliance Jio Infocomm Limited | CARE A1+ | 4.25% |
| PTC India Financial Services Limited | CRISIL A1+ | 4.24% |
| Piramal Capital & Housing Finance Limited | ICRA A1+ | 4.21% |
| Indian Oil Corporation Limited | CRISIL A1+ | 3.97% |
| National Fertilizers Limited | ICRA A1+ | 3.96% |
| Power Finance Corporation Limited | CRISIL A1+ | 3.66% |
| Reliance Industries Limited | CRISIL A1+ | 3.40% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 3.12% |
| IL&FS Financial Services Limited | CARE A1+ | 2.83% |
| Berger Paints (I) Limited | CRISIL A1+ | 2.82% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 2.82% |
| APL Apollo Tubes Limited | CRISIL A1+ | 2.82% |
| Aditya Birla Finance Limited | ICRA A1+ | 2.80% |
| Rural Electrification Corporation Limited | CRISIL A1+ | 1.41% |
| Gruh Finance Limited | CRISIL A1+ | 1.41% |
| S.D. Corporation Pvt Limited | ICRA A1+(SO) | 1.40% |
| SBI Cards & Payment Services Pvt Limited | CRISIL A1+ | 0.85% |
| ECL Finance Limited | CRISIL A1+ | 0.85% |
| Forbes & Company Limited | ICRA A1+ | 0.56% |
| IVL Finance Limited | CARE A1+ | 0.31% |
| Cash & Equivalents | | 4.70% |
| Government of India | SOV | 0.85% |
| CBLO/Repo | | 3.71% |
| Net Receivables/Payables | | 0.14% |
| 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.