

BOI AXA Liquid Fund portfolio as on July 29, 2019

Issuer Name	Short Term Rating	Portfolio %
Corporate Bond		9.22%
Housing Development Finance Corporation Limited	CRISIL AAA	5.03%
Mahindra & Mahindra Financial Services Limited	IND AAA	4.19%
Certificate of Deposit		29.27%
Syndicate Bank	CRISIL A1+	8.37%
Bank of Baroda	IND A1+	8.36%
Axis Bank Limited	ICRA A1+	8.36%
ICICI Bank Limited	ICRA A1+	4.18%
Commercial Paper		45.15%
Hindustan Petroleum Corporation Limited	CRISIL A1+	8.37%
National Bank For Agriculture and Rural Development	ICRA A1+	8.37%
National Housing Bank	CRISIL A1+	8.36%
Aditya Birla Finance Limited	ICRA A1+	8.36%
Tata Capital Financial Services Limited	CRISIL A1+	5.84%
ICICI Home Finance Company Limited	ICRA A1+	4.18%
Indian Oil Corporation Limited	ICRA A1+	1.67%
Fixed Deposit		8.37%
AU Small Finance Bank Limited	Fixed Deposit	4.19%
Bandhan Bank Limited	Fixed Deposit	4.19%
Cash & Equivalents		8.00%
Government of India	SOV	4.18%
CBLO/Repo		2.74%
Net Receivables/Payables		1.07%
Grand Total		100.00%

Mutual fund investments are subject to market risks, read all scheme related documents carefully.