

BOI AXA Liquid Fund portfolio as on May 27, 2019

Issuer Name	Rating	Portfolio %
Corporate Bond		3.50%
Piramal Enterprises Limited	ICRA AA	3.50%
Certificate of Deposit		42.47%
IDFC First Bank Limited	ICRA A1+	6.98%
IndusInd Bank Limited	CRISIL A1+	6.98%
Axis Bank Limited	ICRA A1+	6.91%
Syndicate Bank	ICRA A1+	6.28%
Indian Bank	IND A1+	4.85%
Bank of Baroda	IND A1+	3.49%
Canara Bank	ICRA A1+	3.49%
ICICI Bank Limited	ICRA A1+	3.48%
Commercial Paper		46.62%
Shriram Transport Finance Company Limited	CRISIL A1+	6.98%
Hinduja Leyland Finance Limited	CRISIL A1+	6.98%
National Bank For Agriculture and Rural Development	ICRA A1+	6.92%
PNB Housing Finance Limited	CRISIL A1+	6.23%
Axis Finance Limited	CRISIL A1+	3.49%
LIC Housing Finance Limited	CRISIL A1+	3.49%
Housing Development Finance Corporation Limited	ICRA A1+	3.49%
NTPC Limited	CRISIL A1+	3.49%
ICICI Home Finance Company Limited	ICRA A1+	3.46%
Indian Oil Corporation Limited	CRISIL A1+	2.10%
Cash & Equivalents		7.42%
Government of India	SOV	3.46%
CBLO/Repo		3.41%
Net Receivables/Payables		0.54%
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.