

**BOI AXA Liquid Fund portfolio as on June 4, 2018**

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>2.01%</b>
Piramal Enterprises Limited	ICRA AA	2.01%
<b>Certificate of Deposit</b>		<b>16.21%</b>
ICICI Bank Limited	ICRA A1+	9.45%
IDFC Bank Limited	ICRA A1+	4.27%
Axis Bank Limited	CRISIL A1+	1.63%
Kotak Mahindra Bank Limited	CRISIL A1+	0.86%
<b>Commercial Paper</b>		<b>76.59%</b>
Dewan Housing Finance Corporation Limited	CRISIL A1+	12.00%
Piramal Enterprises Limited	ICRA A1+	8.01%
Indiabulls Housing Finance Limited	CRISIL A1+	5.73%
IVL Finance Limited	BWR A1+	5.73%
HT Media Limited	ICRA A1+	5.72%
L&T Finance Limited	CARE A1+	5.72%
National Bank For Agriculture and Rural Development	ICRA A1+	5.16%
IL&FS Financial Services Limited	IND A1+	5.15%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.26%
Sterling and Wilson Pvt Limited	IND A1+	4.25%
Piramal Finance Limited	ICRA A1+	2.87%
PTC India Financial Services Limited	CRISIL A1+	2.86%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	2.86%
KEC International Limited	CRISIL A1+	2.85%
L & T Infrastructure Finance Company Limited	CARE A1+	1.43%
Edelweiss Commodities Services Limited	CRISIL A1+	1.42%
Forbes & Company Limited	ICRA A1+	0.57%
<b>Fixed Deposit</b>		<b>2.87%</b>
Bandhan Bank Limited		2.87%
<b>Cash &amp; Equivalents</b>		<b>2.32%</b>
Govt. of India - Treasury bill	SOV	1.71%
REPO / CBLO		0.28%
Net Receivables / Payables		0.33%
<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

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