

BOI AXA Liquid Fund portfolio as on February 11, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		41.39%
Axis Bank Limited	CRISIL A1+	8.58%
Canara Bank	CRISIL A1+	8.47%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.73%
AU Small Finance Bank Limited	CRISIL A1+	5.71%
Vijaya Bank	CARE A1+	5.70%
Indian Bank	IND A1+	4.35%
IndusInd Bank Limited	CRISIL A1+	2.85%
Commercial Paper		45.60%
Power Finance Corporation Limited	CRISIL A1+	8.50%
Housing Development Finance Corporation Limited	ICRA A1+	5.72%
Piramal Enterprises Limited	ICRA A1+	5.71%
Hinduja Leyland Finance Limited	CRISIL A1+	5.70%
Shriram Transport Finance Company Limited	CRISIL A1+	5.14%
Reliance Jio Infocomm Limited	CRISIL A1+	3.43%
LIC Housing Finance Limited	CRISIL A1+	2.86%
GIC Housing Finance Limited	CRISIL A1+	2.86%
National Fertilizers Limited	ICRA A1+	2.86%
Indian Railway Finance Corporation Limited	CRISIL A1+	2.83%
Fixed Deposit		5.73%
Shinhan Bank		5.73%
Cash & Equivalents		7.27%
Government of India	SOV	2.85%
CBLO/Repo		3.90%
Net Receivables/Payables		0.51%
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.