

BOI AXA Liquid Fund portfolio as on November 05, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		2.44%
Dewan Housing Finance Corporation Limited	CARE AAA	2.44%
Certificate of Deposit		18.01%
Yes Bank Limited	ICRA A1+	9.45%
Indian Bank	IND A1+	4.28%
IndusInd Bank Limited	CRISIL A1+	2.15%
Axis Bank Limited	ICRA A1+	2.14%
Commercial Paper		72.39%
Edelweiss Commodities Services Limited	CRISIL A1+	7.72%
Shriram Transport Finance Company Limited	CRISIL A1+	7.71%
Reliance Jio Infocomm Limited	CRISIL A1+	7.32%
Housing Development Finance Corporation Limited	CRISIL A1+	7.31%
National Bank For Agriculture and Rural Development	ICRA A1+	6.85%
Avenue Supermarts Limited	CRISIL A1+	6.35%
REC Limited	CRISIL A1+	5.58%
LIC Housing Finance Limited	CRISIL A1+	4.31%
Chennai Petroleum Corporation Limited	CRISIL A1+	4.30%
Raymond Limited	CRISIL A1+	4.29%
Piramal Enterprises Limited	ICRA A1+	4.27%
Capital First Limited	CARE A1+	4.22%
Power Finance Corporation Limited	CRISIL A1+	1.29%
Forbes & Company Limited	ICRA A1+	0.86%
Cash & Equivalents		7.16%
Government of India	SOV	1.29%
CBLO/Repo		5.66%
Net Receivables/Payables		0.21%
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.