

**BOI AXA Liquid Fund portfolio as on August 27, 2018**

| Issuer Name                                     | Rating       | Portfolio %    |
|---|--------------|----------------|
| <b>Certificate of Deposit</b>                   |              | <b>4.08%</b>   |
| RBL Bank Limited                                | ICRA A1+     | 3.81%          |
| Axis Bank Limited                               | ICRA A1+     | 0.27%          |
| <b>Commercial Paper</b>                         |              | <b>80.26%</b>  |
| Edelweiss Commodities Services Limited          | CRISIL A1+   | 8.43%          |
| Indian Oil Corporation Limited                  | ICRA A1+     | 6.82%          |
| Chennai Petroleum Corporation Limited           | CRISIL A1+   | 6.82%          |
| Dewan Housing Finance Corporation Limited       | CRISIL A1+   | 5.41%          |
| Shriram Transport Finance Company Limited       | CRISIL A1+   | 5.17%          |
| Rural Electrification Corporation Limited       | CRISIL A1+   | 4.09%          |
| PTC India Financial Services Limited            | CRISIL A1+   | 4.09%          |
| Piramal Capital & Housing Finance Limited       | ICRA A1+     | 4.06%          |
| Shapoorji Pallonji and Company Pvt Limited      | ICRA A1+     | 4.05%          |
| National Fertilizers Limited                    | ICRA A1+     | 3.82%          |
| Power Finance Corporation Limited               | CRISIL A1+   | 3.53%          |
| Reliance Industries Limited                     | CRISIL A1+   | 3.28%          |
| IL&FS Financial Services Limited                | CARE A1+     | 2.73%          |
| Berger Paints (I) Limited                       | CRISIL A1+   | 2.72%          |
| Housing Development Finance Corporation Limited | CRISIL A1+   | 2.72%          |
| APL Apollo Tubes Limited                        | CRISIL A1+   | 2.72%          |
| L&T Finance Limited                             | CARE A1+     | 2.71%          |
| Aditya Birla Finance Limited                    | ICRA A1+     | 2.70%          |
| Gruh Finance Limited                            | CRISIL A1+   | 1.36%          |
| S.D. Corporation Pvt Limited                    | ICRA A1+(SO) | 1.35%          |
| ECL Finance Limited                             | CRISIL A1+   | 0.82%          |
| Forbes & Company Limited                        | ICRA A1+     | 0.54%          |
| IVL Finance Limited                             | CARE A1+     | 0.30%          |
| <b>Cash &amp; Equivalents</b>                   |              | <b>15.66%</b>  |
| Government of India                             | SOV          | 1.62%          |
| CBLO/Repo                                       |              | 14.74%         |
| Net Receivables/Payables                        |              | -0.70%         |
| <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 disclosure.

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