

**BOI AXA Liquid Fund portfolio as on October 22, 2018**

Issuer Name	Rating	Portfolio %
<b>Corporate Bond</b>		<b>1.43%</b>
Dewan Housing Finance Corporation Limited	CARE AAA	1.43%
<b>Certificate of Deposit</b>		<b>14.45%</b>
Yes Bank Limited	ICRA A1+	11.35%
IndusInd Bank Limited	CRISIL A1+	2.58%
RBL Bank Limited	ICRA A1+	0.52%
<b>Commercial Paper</b>		<b>60.51%</b>
Indiabulls Commercial Credit Limited	CRISIL A1+	10.39%
Edelweiss Commodities Services Limited	CRISIL A1+	9.28%
Reliance Jio Infocomm Limited	CRISIL A1+	8.83%
National Bank For Agriculture and Rural Development	ICRA A1+	8.24%
Piramal Enterprises Limited	ICRA A1+	7.80%
Shriram Transport Finance Company Limited	CRISIL A1+	7.20%
Raymond Limited	CRISIL A1+	5.16%
Housing Development Finance Corporation Limited	CRISIL A1+	2.58%
Forbes & Company Limited	ICRA A1+	1.03%
<b>Cash &amp; Equivalents</b>		<b>23.61%</b>
Government of India	SOV	1.55%
CBLO/Repo		21.84%
Net Receivables/Payables		0.22%
<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.**