

**BOI AXA Liquid Fund portfolio as on October 01, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>15.15%</b>
Yes Bank Limited	ICRA A1+	11.90%
IndusInd Bank Limited	CRISIL A1+	2.71%
RBL Bank Limited	ICRA A1+	0.54%
<b>Commercial Paper</b>		<b>76.16%</b>
Indiabulls Commercial Credit Limited	CRISIL A1+	10.90%
Dewan Housing Finance Corporation Limited	CRISIL A1+	10.39%
Piramal Capital & Housing Finance Limited	ICRA A1+	8.20%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	8.18%
Reliance Jio Infocomm Limited	CRISIL A1+	8.18%
Edelweiss Commodities Services Limited	CRISIL A1+	8.10%
Shriram Transport Finance Company Limited	CRISIL A1+	7.55%
Aditya Birla Finance Limited	ICRA A1+	5.46%
Raymond Limited	CRISIL A1+	5.41%
Housing Development Finance Corporation Limited	CRISIL A1+	2.71%
Forbes & Company Limited	ICRA A1+	1.08%
<b>Cash &amp; Equivalents</b>		<b>8.69%</b>
Government of India	SOV	1.63%
CBLO/Repo		6.76%
Net Receivables/Payables		0.31%
<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.**