

**BOI AXA Liquid Fund portfolio as on September 03, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>17.69%</b>
Axis Bank Limited	CRISIL A1+	6.40%
Yes Bank Limited	ICRA A1+	6.03%
RBL Bank Limited	ICRA A1+	3.89%
IndusInd Bank Limited	CRISIL A1+	1.37%
<b>Commercial Paper</b>		<b>79.13%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	6.95%
Chambal Fertilizers & Chemicals Limited	CRISIL A1+	5.55%
IVL Finance Limited	CARE A1+	5.54%
Dewan Housing Finance Corporation Limited	CRISIL A1+	5.53%
Indiabulls Commercial Credit Limited	CRISIL A1+	5.51%
Shriram Transport Finance Company Limited	CRISIL A1+	5.29%
Edelweiss Commodities Services Limited	CRISIL A1+	5.27%
Redington (India) Limited	CRISIL A1+	4.44%
PTC India Financial Services Limited	CRISIL A1+	4.18%
Rural Electrification Corporation Limited	CRISIL A1+	4.18%
Piramal Capital & Housing Finance Limited	ICRA A1+	4.15%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.14%
Power Finance Corporation Limited	CRISIL A1+	3.61%
Berger Paints (I) Limited	CRISIL A1+	2.78%
APL Apollo Tubes Limited	CRISIL A1+	2.78%
L&T Finance Limited	CARE A1+	2.77%
Aditya Birla Finance Limited	ICRA A1+	2.76%
Gruh Finance Limited	CRISIL A1+	1.78%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	1.38%
Forbes & Company Limited	ICRA A1+	0.56%
<b>Cash &amp; Equivalents</b>		<b>3.19%</b>
Government of India	SOV	0.82%
CBLO/Repo		2.24%
Net Receivables/Payables		0.13%
<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.**