

**BOI AXA Liquid Fund portfolio as on November 26, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>24.14%</b>
Yes Bank Limited	ICRA A1+	10.43%
Axis Bank Limited	ICRA A1+	8.99%
Indian Bank	IND A1+	4.72%
<b>Commercial Paper</b>		<b>73.22%</b>
Housing Development Finance Corporation Limited	ICRA A1+	9.94%
LIC Housing Finance Limited	CRISIL A1+	9.48%
Edelweiss Commodities Services Limited	CRISIL A1+	8.53%
Shriram Transport Finance Company Limited	CRISIL A1+	8.52%
National Bank For Agriculture and Rural Development	ICRA A1+	7.56%
Avenue Supermarts Limited	CRISIL A1+	7.01%
REC Limited	CRISIL A1+	6.16%
Raymond Limited	CRISIL A1+	4.74%
Piramal Enterprises Limited	ICRA A1+	4.71%
Capital First Limited	CARE A1+	4.66%
Forbes & Company Limited	ICRA A1+	0.95%
Reliance Jio Infocomm Limited	CARE A1+	0.95%
<b>Cash &amp; Equivalents</b>		<b>2.65%</b>
Government of India	SOV	2.34%
CBLO/Repo		0.05%
Net Receivables/Payables		0.26%
<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.**