

BOI AXA Liquid Fund portfolio as on July 22, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		35.66%
Bank of Baroda	IND A1+	8.91%
ICICI Bank Limited	ICRA A1+	4.46%
ICICI Bank Limited	ICRA A1+	4.45%
Syndicate Bank	CRISIL A1+	8.92%
Axis Bank Limited	ICRA A1+	8.91%
Commercial Paper		47.25%
Aditya Birla Finance Limited	ICRA A1+	8.91%
Hindustan Petroleum Corporation Limited	CRISIL A1+	8.92%
ICICI Home Finance Company Limited	ICRA A1+	4.46%
Indian Oil Corporation Limited	ICRA A1+	1.78%
National Bank For Agriculture and Rural Development	ICRA A1+	8.92%
PNB Housing Finance Limited	CRISIL A1+	8.04%
Tata Capital Financial Services Limited	CRISIL A1+	6.22%
Fixed Deposit		8.93%
AU Small Finance Bank Limited	Fixed Deposit	4.47%
Bandhan Bank Limited	Fixed Deposit	4.47%
Cash & Equivalents		8.15%
Government of India	SOV	4.46%
CBLO/Repo		3.22%
Net Receivables/Payables		0.47%
Grand Total		100.00%

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