

BOI AXA Liquid Fund portfolio as on December 10, 2018

Issuer Name	Rating	Portfolio %
Certificate of Deposit		28.78%
Vijaya Bank	CARE A1+	7.70%
HDFC Bank Limited	CARE A1+	6.17%
Indian Bank	IND A1+	5.17%
AU Small Finance Bank Limited	CRISIL A1+	5.10%
Axis Bank Limited	ICRA A1+	2.59%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.05%
Commercial Paper		55.07%
National Bank For Agriculture and Rural Development	CRISIL A1+	7.78%
Avenue Supermarts Limited	CRISIL A1+	7.70%
Berger Paints (I) Limited	CRISIL A1+	7.24%
Shriram Transport Finance Company Limited	CRISIL A1+	7.12%
Bajaj Finance Limited	CRISIL A1+	5.18%
Piramal Enterprises Limited	ICRA A1+	5.17%
PNB Housing Finance Limited	CRISIL A1+	5.13%
Capital First Limited	CARE A1+	5.12%
Raymond Limited	CRISIL A1+	2.57%
Edelweiss Commodities Services Limited	CRISIL A1+	1.56%
Reliance Jio Infocomm Limited	CARE A1+	0.51%
Cash & Equivalents		16.15%
Government of India	SOV	2.57%
CBLO/Repo		13.34%
Net Receivables/Payables		0.24%
Grand Total		100.00%

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.