

BOI AXA Liquid Fund portfolio as on October 15, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		1.42%
Dewan Housing Finance Corporation Limited	CARE AAA	1.42%
Certificate of Deposit		14.34%
Yes Bank Limited	ICRA A1+	11.26%
IndusInd Bank Limited	CRISIL A1+	2.56%
RBL Bank Limited	ICRA A1+	0.52%
Commercial Paper		76.12%
Tata Capital Housing Finance Limited	CRISIL A1+	10.33%
Indiabulls Commercial Credit Limited	CRISIL A1+	10.31%
Edelweiss Commodities Services Limited	CRISIL A1+	9.20%
Reliance Jio Infocomm Limited	CRISIL A1+	8.76%
Housing Development Finance Corporation Limited	CRISIL A1+	8.25%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	7.74%
Piramal Enterprises Limited	ICRA A1+	7.74%
Shriram Transport Finance Company Limited	CRISIL A1+	7.15%
Raymond Limited	CRISIL A1+	5.12%
Forbes & Company Limited	ICRA A1+	1.02%
National Bank For Agriculture and Rural Development	ICRA A1+	0.51%
Cash & Equivalents		8.13%
Government of India	SOV	1.54%
CBLO/Repo		6.34%
Net Receivables/Payables		0.25%
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.