

**BOI AXA Liquid Fund portfolio as on June 18, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>10.63%</b>
Vijaya Bank	CARE A1+	5.03%
IDFC Bank Limited	ICRA A1+	3.56%
Axis Bank Limited	CRISIL A1+	2.04%
<b>Commercial Paper</b>		<b>73.93%</b>
Shriram Transport Finance Company Limited	CRISIL A1+	11.73%
Dewan Housing Finance Corporation Limited	CRISIL A1+	10.74%
HT Media Limited	CRISIL A1+	7.17%
L&T Finance Limited	CARE A1+	6.82%
Edelweiss Commodities Services Limited	CRISIL A1+	5.37%
Sterling and Wilson Pvt Limited	IND A1+	5.34%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	4.99%
The Ramco Cements Limited	ICRA A1+	3.59%
PTC India Financial Services Limited	CRISIL A1+	3.59%
KEC International Limited	CRISIL A1+	3.58%
SBI Cards & Payment Services Pvt Limited	CRISIL A1+	3.52%
Piramal Enterprises Limited	ICRA A1+	2.84%
Berger Paints (I) Limited	CRISIL A1+	1.79%
Indiabulls Housing Finance Limited	CRISIL A1+	1.78%
Forbes & Company Limited	ICRA A1+	0.70%
Axis Finance Limited	CRISIL A1+	0.36%
<b>Cash &amp; Equivalents</b>		<b>15.44%</b>
Clearing Corporation of India Ltd		13.84%
Government of India	SOV	1.06%
Net Receivables/Payables		0.54%
<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.**