

**BOI AXA Liquid Fund portfolio as on December 17, 2018**

Issuer Name	Rating	Portfolio %
<b>Certificate of Deposit</b>		<b>37.49%</b>
Axis Bank Limited	ICRA A1+	8.70%
Vijaya Bank	CARE A1+	8.06%
HDFC Bank Limited	CARE A1+	6.92%
Indian Bank	IND A1+	5.80%
AU Small Finance Bank Limited	CRISIL A1+	5.72%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.30%
<b>Commercial Paper</b>		<b>54.20%</b>
Housing Development Finance Corporation Limited	CRISIL A1+	8.71%
Avenue Supermarts Limited	CRISIL A1+	8.63%
Berger Paints (I) Limited	CRISIL A1+	8.12%
Shriram Transport Finance Company Limited	CRISIL A1+	8.00%
Piramal Enterprises Limited	ICRA A1+	5.80%
PNB Housing Finance Limited	CRISIL A1+	5.75%
Capital First Limited	CARE A1+	5.74%
Raymond Limited	CRISIL A1+	2.88%
Reliance Jio Infocomm Limited	CARE A1+	0.58%
<b>Cash &amp; Equivalents</b>		<b>8.31%</b>
Government of India	SOV	2.88%
CBLO/Repo		5.12%
Net Receivables/Payables		0.32%
<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.**