

BOI AXA Liquid Fund portfolio as on May 28, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		1.63%
Piramal Enterprises Limited	ICRA AA	1.63%
Certificate of Deposit		13.10%
ICICI Bank Limited	ICRA A1+	7.64%
IDFC Bank Limited	ICRA A1+	3.45%
Axis Bank Limited	CRISIL A1+	1.32%
Kotak Mahindra Bank Limited	CRISIL A1+	0.69%
Commercial Paper		78.16%
National Bank For Agriculture and Rural Development	CRISIL A1+	10.21%
Housing Development Finance Corporation Limited	ICRA A1+	8.12%
Dewan Housing Finance Corporation Limited	CRISIL A1+	6.91%
Axis Finance Limited	CRISIL A1+	4.65%
Reliance Jio Infocomm Limited	CRISIL A1+	4.64%
Chambal Fertilizers & Chemicals Limited	CRISIL A1+	4.64%
L&T Finance Limited	CARE A1+	4.62%
HT Media Limited	CRISIL A1+	4.62%
IL&FS Financial Services Limited	IND A1+	4.16%
KEC International Limited	CRISIL A1+	4.16%
Sterling and Wilson Pvt Limited	IND A1+	3.44%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	3.25%
Export Import Bank of India	CRISIL A1+	2.32%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	2.31%
PTC India Financial Services Limited	CRISIL A1+	2.31%
Piramal Enterprises Limited	ICRA A1+	1.83%
L & T Infrastructure Finance Company Limited	CARE A1+	1.16%
Edelweiss Commodities Services Limited	CRISIL A1+	1.15%
Indiabulls Housing Finance Limited	CRISIL A1+	1.15%
LIC Housing Finance Limited	CRISIL A1+	1.07%
Aditya Birla Finance Limited	ICRA A1+	0.98%
Forbes & Company Limited	ICRA A1+	0.46%
Fixed Deposit		4.65%
Bandhan Bank Limited		2.32%
Ujjivan Small Finance Bank Limited		2.32%
Cash & Equivalents		2.47%
Government of India	SOV	0.70%
Clearing Corporation of India Ltd		1.24%
Net Receivables/Payables		0.53%
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.