

BOI AXA Liquid Fund portfolio as on July 15, 2019

Issuer Name	Rating	Portfolio %
Certificate of Deposit		34.09%
Syndicate Bank	CRISIL A1+	8.53%
Bank of Baroda	IND A1+	8.52%
ICICI Bank Limited	ICRA A1+	8.52%
Axis Bank Limited	ICRA A1+	8.52%
Commercial Paper		45.16%
Hindustan Petroleum Corporation Limited	CRISIL A1+	8.53%
National Bank For Agriculture and Rural Development	ICRA A1+	8.53%
Aditya Birla Finance Limited	ICRA A1+	8.51%
PNB Housing Finance Limited	CRISIL A1+	7.68%
Tata Capital Financial Services Limited	CRISIL A1+	5.95%
ICICI Home Finance Company Limited	ICRA A1+	4.26%
Indian Oil Corporation Limited	ICRA A1+	1.70%
Fixed Deposit		8.55%
AU Small Finance Bank Limited	Fixed Deposit	4.27%
Bandhan Bank Limited	Fixed Deposit	4.27%
Cash & Equivalents		12.20%
Government of India	SOV	4.26%
CBLO/Repo		7.48%
Net Receivables/Payables		0.46%
Grand Total		100.00%

Mutual fund investments are subject to market risks, read all scheme related documents carefully.