

BOI AXA Liquid Fund portfolio as on April 02, 2018

Issuer Name	Rating	Portfolio %
Corporate Bond		19.04%
Housing Development Finance Corporation Limited	CRISIL AAA	19.04%
Certificate of Deposit		0.49%
ICICI Bank Limited	ICRA A1+	0.49%
Commercial Paper		58.77%
IL&FS Financial Services Limited	IND A1+	16.29%
Shriram Transport Finance Company Limited	CRISIL A1+	15.52%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	12.28%
S.D. Corporation Pvt Limited	ICRA A1+(SO)	8.14%
Sterling and Wilson Pvt Limited	IND A1+	4.09%
Forbes & Company Limited	ICRA A1+	1.63%
India Infoline Finance Limited	CRISIL A1+	0.82%
Fixed Deposit		16.55%
Bandhan Bank Limited		8.27%
Ujjivan Small Finance Bank Limited		8.27%
Cash & Equivalents		5.15%
Government of India	SOV	2.46%
REPO/CBLO		0.82%
Net Recevables/Payables		1.88%
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.