

Transform Idle Funds into Smart Investments



Bank of India Money Market Fund

Key Features



High quality debt and money market instruments with high liquidity (tenure of Underlying securities up to 1 year)



The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments



To Provide a liquid investment option along with return generating potential



Suitable for investors having an investment horizon up to 1 year

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on January 31, 2026	Benchmark* Risk-o-meter as on January 31, 2026	Bank of India Money Market Fund (An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit Risk)
	 <p>Investors understand that their principal will be at low to moderate risk</p>	 <p>Benchmark riskometer is at low to moderate risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over Short to Medium term. Investment in Money Market instruments with maturity upto one year.

#Tier 1: CRISIL Money Market A-I Index

*Investor should consult their financial advisor if they are not clear about the suitability of the product.



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Fund Performance - Regular Plan

(As on January 30, 2026)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000		
Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
7 Days	4.90%	5.19%	3.57%	10,009	10,010	10,007
15 Days	3.82%	4.18%	1.49%	10,015	10,017	10,006
30 Days	2.95%	3.50%	1.47%	10,024	10,028	10,012
3 Months	4.71%	4.82%	3.46%	10,115	10,118	10,085
6 Months	5.10%	5.24%	3.85%	10,253	10,259	10,283
1 year	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	6.67%	6.41%	5.72%	10,660	10,406	10,391

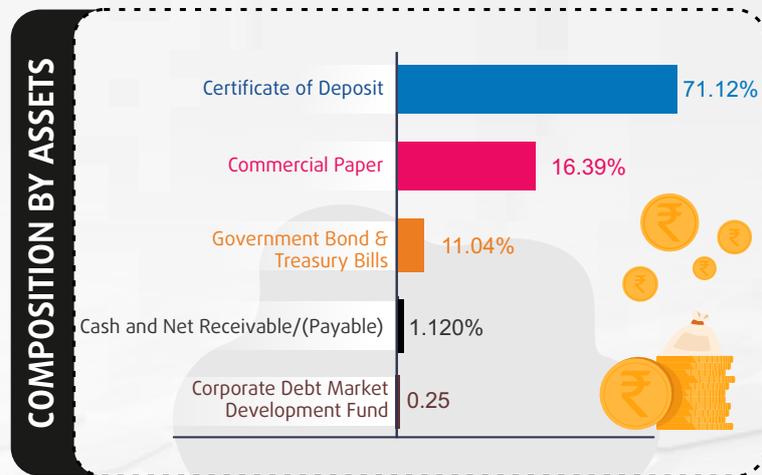
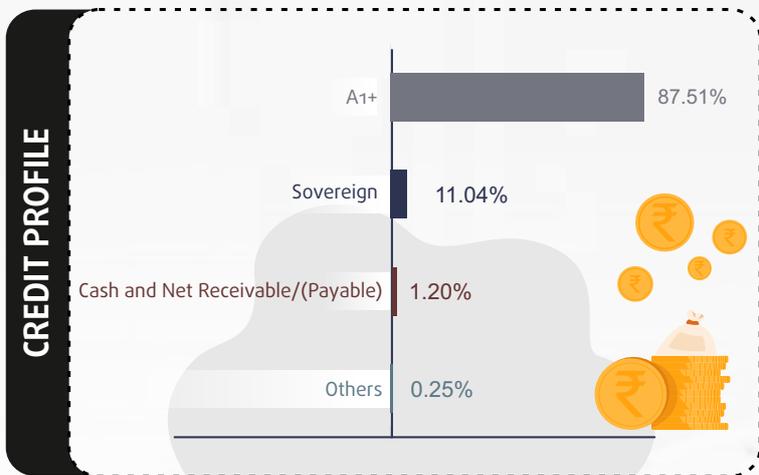
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##CRISIL 1 Year T-Bill Index

[^] Past performance may or may not be sustained in the future. *Date of Allotment - February 04, 2025.

Above returns are on Simple Annualized Basis. @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Mithraem Bharucha has been managing this scheme since inception. In addition to this scheme, he manages 4 open ended schemes and co-manages 1 open ended scheme of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the month preceding the date of publication.
- Different plans shall have a different expense structure.
- For performance of other schemes managed by Mr. Mithraem Bharucha and direct plan of this scheme, [click here](#)



POTENTIAL RISK CLASS MATRIX				
		Credit Risk		
		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			

OTHER PARAMETERS	
Average / Residual Maturity	: 0.47 Years
Macaulay Duration	: 0.47 Years
Modified Duration	: 0.47 Years
Annualised Yield	: 6.95%

The above details are as on January 31, 2026



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