

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



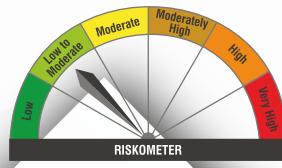
Suitable for investors having an investment horizon up to 1 year

PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on December 31, 2025

Benchmark[#] Risk-o-meter as on December 31, 2025

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)



This product is suitable for investors who are seeking*:

- Regular income over Short to Medium term.
- Investment in Money Market instruments with maturity upto one year.

➤ Investors understand that their principal will be at low to moderate risk

➤ Benchmark riskometer is at low to moderate risk

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

#Tier 1: CRISIL Money Market A-1 Index



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To invest scan the QR code:





Date of Allotment

February 04, 2025



Benchmark

Tier 1: CRISIL Money Market A-I Index

Fund Performance - Regular Plan

(As on December 31, 2025)

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	6.68%	6.44%	4.17%	10,012	10,012	10,008
15 Days	6.49%	6.43%	3.23%	10,026	10,026	10,013
30 Days	5.19%	5.08%	4.19%	10,046	10,045	10,037
3 Months	5.64%	5.52%	4.43%	10,139	10,136	10,110
6 Months	5.70%	5.69%	4.28%	10,283	10,283	10,311
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*	6.99%	6.66%	6.10%	10,632	10,406	10,391

#Tier 1: CRISIL Money Market A-I Index

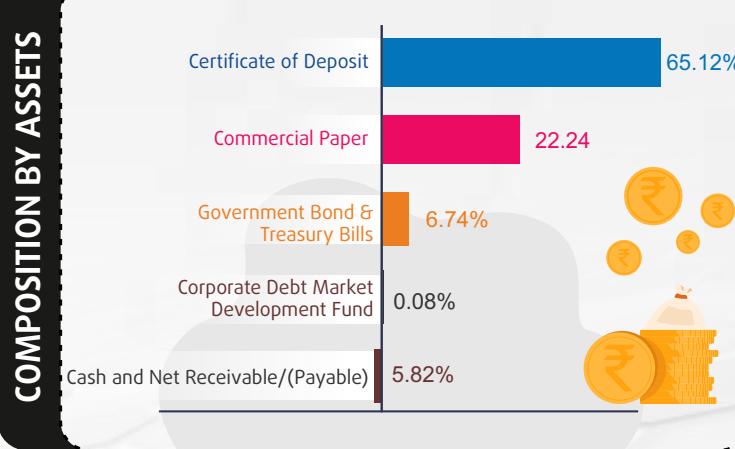
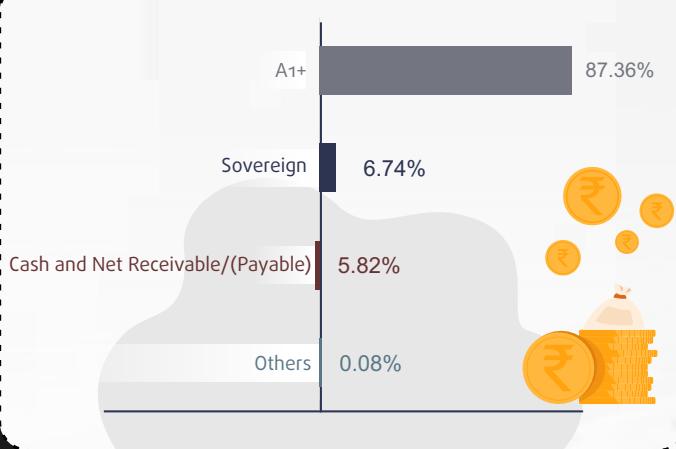
##CRISIL 1 Year T-Bill Index

^ 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](#)

CREDIT PROFILE



POTENTIAL RISK CLASS MATRIX

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

OTHER PARAMETERS

Average / Residual Maturity	: 0.42 Years
Macaulay Duration	: 0.42 Years
Modified Duration	: 0.43 Years
Annualised Yield	: 6.25%

The above details are as on December 31, 2025



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.