

Transform Idle Funds Into Smart Investments

Bank of India Money Market Fund



About the Fund

Bank of India Money Market Fund is an open ended debt scheme predominantly investing in money market instruments having maturity up to 1 year. The fund aims to generate returns with reasonable liquidity by investing in money market instruments. The fund endeavours to help investors, manage short term cash surpluses and provide optimal returns with moderately low levels of risk and high liquidity along with low duration risk.

Benefits of the Fund



Aims to generate returns with reasonable liquidity

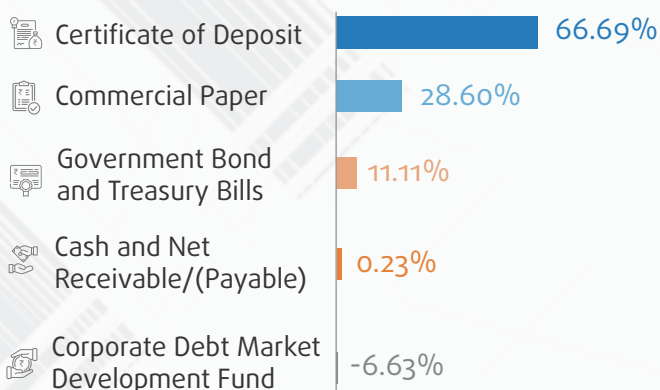


Idle for short term parking with relatively lower risk

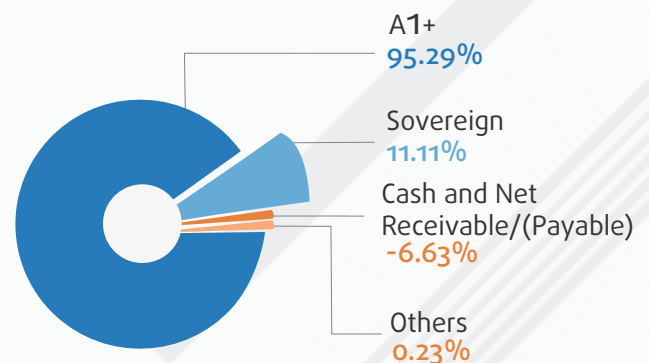


Suitable for short term investment with horizon up to 1 Year

Composition By Assets



Credit Profile



Fund Facts



Inception Date
February 4, 2025



Assets Under Management (AUM)
₹ 417.46 Cr



Total Expense Ratio (TER)
Regular Plan: 0.45%
Direct Plan: 0.14%

Bank of India Mutual Fund - SEBI Registration Number: MF/056/08/01



Options

- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (Reinvestment of IDCW & payout of IDCW)



Exit Load

NIL

Potential Risk Class Matrix

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-1	
	Moderate (Class II)		
	Relatively High (Class III)		

Other Parameters

Average/ Residual Maturity	0.55 Years
Macaulay Duration	0.56 Years
Modified Duration	0.56 Years
Annualised Yield	7.68%

Fund Performance - Regular Plan - Growth Option

(As on June 30, 2026)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000		
Period@	Scheme Returns (%)^	Benchmark Returns (CRISIL Money Market A-I Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Money Market A-I Index) (₹)	Additional Benchmark Returns (CRISIL Money Market A-I Index) (₹)
7 Days	17.41%	12.45%	11.89%	10,031	10,023	10,022
15 Days	13.19%	10.16%	9.12%	10,051	10,040	10,036
30 Days	12.58%	10.22%	8.91%	10,104	10,086	10,075
3 Months	7.46%	7.23%	4.86%	10,181	10,176	10,119
6 Months	6.29%	6.16%	4.17%	10,307	10,301	10,210
1 year	6.08%	6.01%	4.27%	10,608	10,601	10,427
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	6.79%	6.53%	5.44%	10,966	10,406	10,391

^ 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](#).

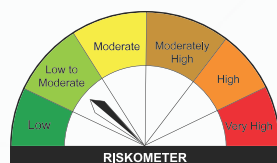
All the above data is as on June 30, 2026.

To invest scan the QR code:



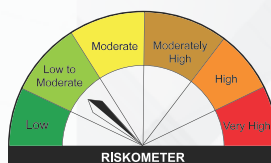
PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on June 30, 2026



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

Benchmark# Risk-o-meter as on June 30, 2026



Benchmark riskometer is at low to moderate risk

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.

*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

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