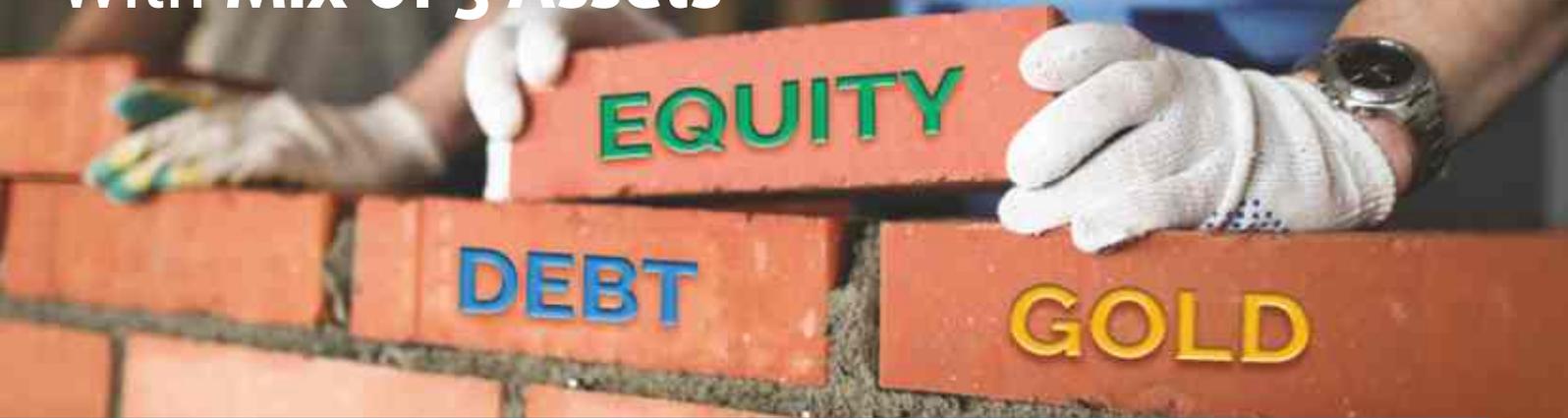


# Build A Resilient Future With Mix Of 3 Assets



## BANK OF INDIA MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity, Debt and Gold ETF)

### Key Features



Facilitates diversified asset classes



Blend of top down & bottom up approach



Potential for capital appreciation



Sustainable business model

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on March 31, 2025	Benchmark* Risk-o-meter as on March 31, 2025	Bank of India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Gold ETF)
			<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Wealth creation over medium to long term</li> <li>• Investment in equity and equity related securities, debt and money market instruments and Gold ETF</li> </ul>
	<p>Investors understand that their principal will be at high risk</p>	<p>Benchmark riskometer is at high risk</p>	<p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#37.50% of Nifty 500 TRI + 50% of Nifty Composite Debt Index + 12.50% of Domestic Prices of Gold



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**Fund Performance**

(As on March 31, 2025)

**Co Fund Manager - Mithraem Bharucha & Nilesh Jethani**

**Current Value of Standard Investment of ₹ 10000**

Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>		Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)		Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
	Regular Plan <sup>*</sup>	Direct Plan <sup>*</sup>			Regular Plan <sup>*</sup>	Direct Plan <sup>*</sup>		
1 year	6.31%	7.33%	10.88%	6.65%	10,631	10,733	11,088	10,665
3 years	NA	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA	NA
Since inception	6.71%	7.73%	11.58%	7.75%	10,671	10,773	11,158	10,775

#37.50% of Nifty 500 TRI + 50% of Nifty Composite Debt Index + 12.50% of Domestic Prices of Gold    ##Nifty 50 TRI

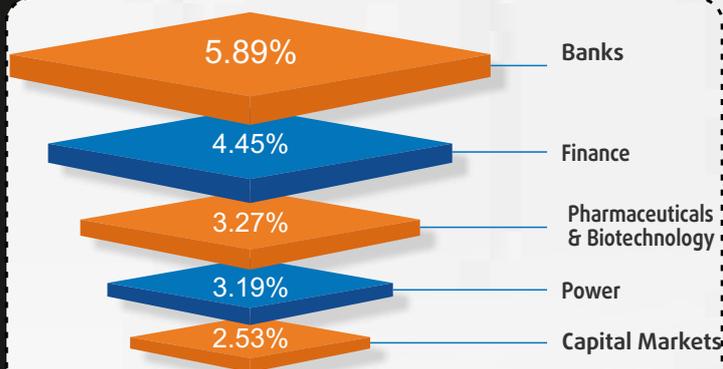
<sup>^</sup> Past performance may or may not be sustained in the future. <sup>\*</sup>Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return. <sup>@</sup> In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Mithraem Bharucha has been managing this scheme w.e.f. February 28, 2024. In addition to this scheme, he manages 5 open ended schemes. Mr. Nilesh Jethani co-manages the fund (equity portion) w.e.f. April 23, 2024 and manages 2 close-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.
- Benchmark and Additional Benchmark performance is computed as on 28th March, 2025, since values for 31st March 2025 are not available. For performance of other schemes managed by Mr. Mithraem Bharucha and Mr. Nilesh Jethani, [click here](#)

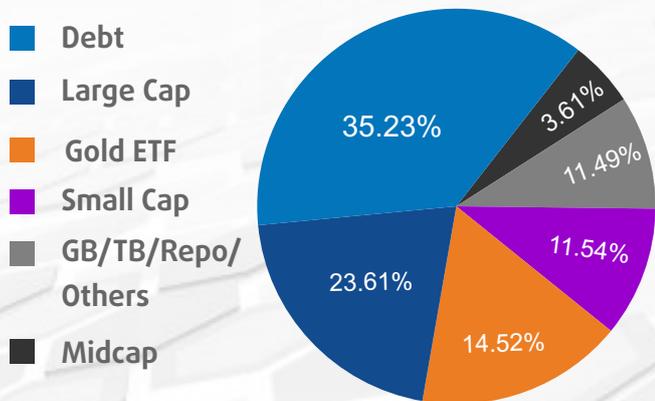
**Top 10 Equity Holdings**

State Bank of India	2.54%
NTPC Green Energy Limited	1.86%
Mahindra & Mahindra Limited	1.80%
REC Limited	1.73%
UltraTech Cement Limited	1.73%
Vedanta Limited	1.67%
Siemens Limited	1.50%
Varun Beverages Limited	1.40%
Tata Power Company Limited	1.33%
Dr. Reddy's Laboratories Limited	1.25%

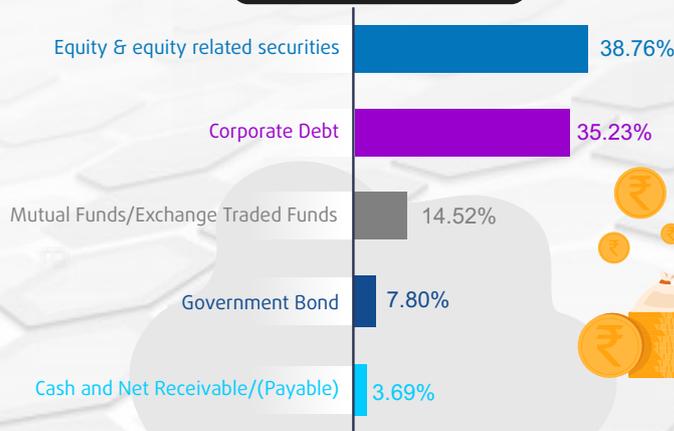
**Top 5 Sector Allocation**



**MCAP Categorization**



**Asset Allocation**



The above details are as on March 31, 2025



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