

Build A Resilient Future With Mix Of 3 Assets

EQUITY

DEBT

GOLD

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



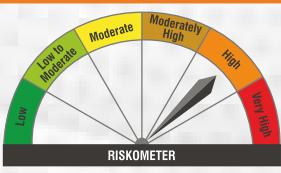
Sustainable business model

PRODUCT LABEL

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

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

Bank of India Multi Asset Allocation Fund
(An open ended scheme investing in Equity, Debt and Gold ETF)



This product is suitable for investors who are seeking*

- Wealth creation over medium to long term
- Investment in equity and equity related securities, debt and money market instruments and Gold ETF

► Investors understand that their principal will be at high risk

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

► Benchmark riskometer is at high risk
*Investor should consult their financial advisor if they are not clear about the suitability of the product.



 1800-266-2676 & 1800-103-2263



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To invest scan the QR code:



Date of Allotment

February 28, 2024



Benchmark

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

Fund Performance - Regular Plan

(As on December 31, 2025)

Co Fund Manager - Mithraem Bharucha & Nilesh Jethani

Current Value of Standard Investment of ₹ 10000

Period [®]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	10.21%	13.88%	11.88%	11,021	11,388	11,188
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	10.43%	13.54%	11.25%	11,043	11,354	11,125

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

##Nifty 50 TRI

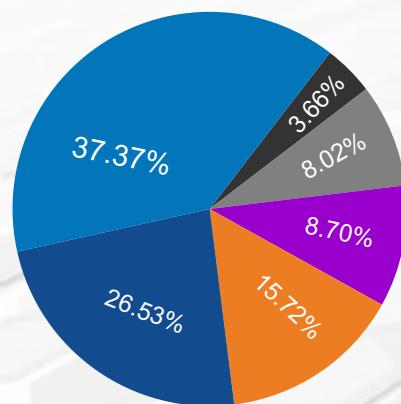
[^] Past performance may or may not be sustained in the future. *Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return. @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation 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. In addition to this he manages 2 close ended, 1 open ended 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 Mr. Nilesh Jethani and direct plan of this scheme, [click here](#)

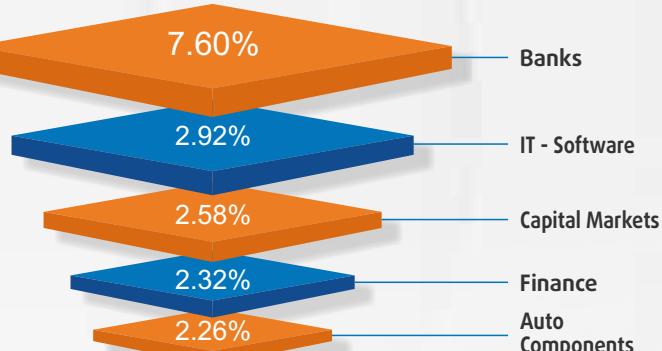
Top 10 Equity Holdings



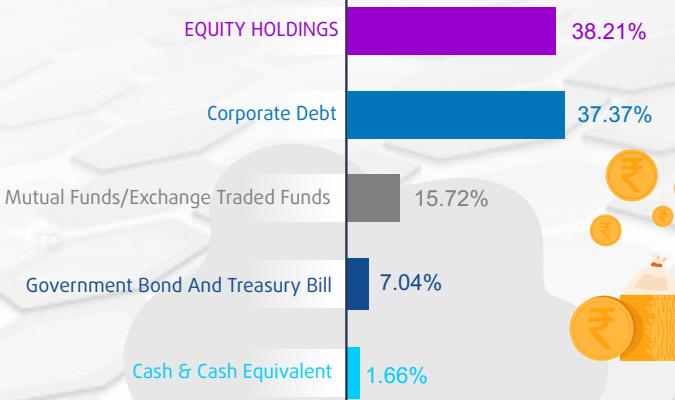
MCAP Categorization



Top 5 Sector Allocation



Asset Allocation



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.