

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 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)
	<p>Investors understand that their principal will be at high risk</p>	<p>Benchmark riskometer is at high risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Wealth creation over medium to long term • Investment in equity and equity related securities, debt and money market instruments and Gold ETF <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 - 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

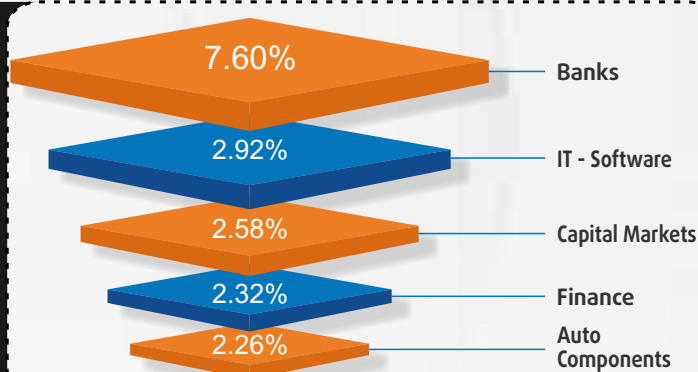
[^] Past performance may or may not be sustained in the future. *Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return.
[@] In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation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

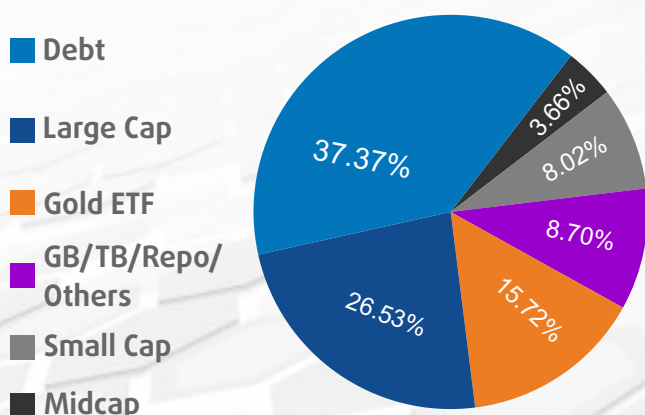
Top 10 Equity Holdings

State Bank of India	2.56%
Vedanta Limited	2.11%
ICICI Bank Limited	1.93%
HDFC Bank Limited	1.81%
Bharti Airtel Limited	1.66%
Infosys Limited	1.63%
Mahindra & Mahindra Limited	1.63%
Shriram Finance Limited	1.45%
Dr. Reddy's Laboratories Limited	1.35%
Tata Steel Limited	1.31%

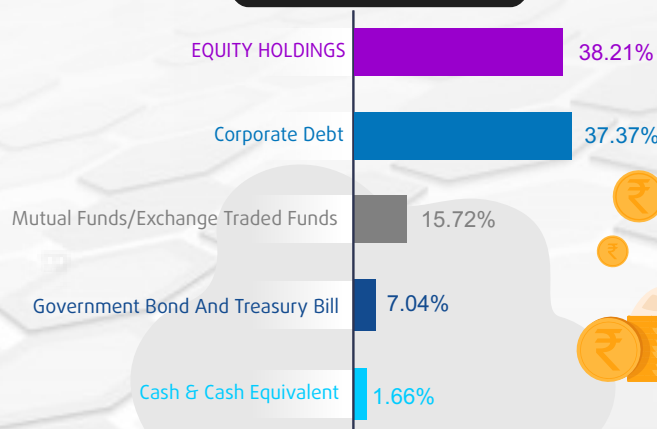
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on December 31, 2025



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