

Bank of India Liquid Fund

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

Investment Objective

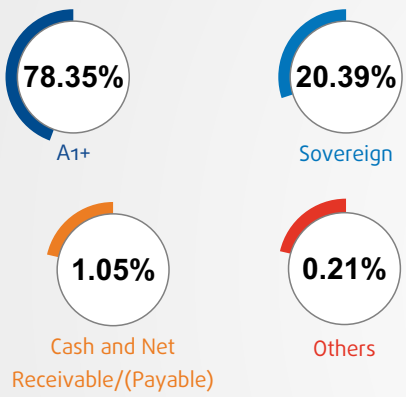
The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager

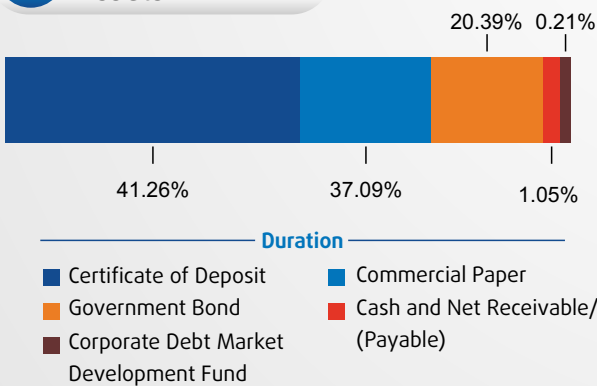


Mithraem Bharucha
Over 15 years of experience in Fixed Income market domain & investment strategy development.

Credit Profile



Composition by Assets



Other Parameters

Average/Residual Maturity	Macaulay Duration	Modified Duration	Annualised Yield
0.15 Years	0.15 Years	0.15 Years	7.05%

Date of Allotment July 16, 2008 | **Benchmark** Tier 1: CRISIL Liquid Debt A-I Index

Product Label

<p>Risk-o-meter is based on the scheme portfolio as on November 30, 2024</p> <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark[#] Risk-o-meter as on November 30, 2024</p> <p>Benchmark riskometer is at low to moderate risk</p>	<p>Bank of India Liquid Fund (An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short term. Investment in Debt and Money Market Instruments. <p>*Investors should consult their financial advisor if they are not clear about the suitability of the product.</p>
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Fund Performance

(As on November 30, 2024)

Period [®]	Scheme Returns (%) ^		Tier 1 Benchmark Returns* (%)	Additional Benchmark Returns** (%)	Scheme Returns (₹)		Tier 1 Benchmark Returns* (₹)	Additional Benchmark Returns** (₹)
	Regular Plan*	Direct Plan#			Regular Plan*	Direct Plan#		
7 Days	6.84%	6.87%	6.88%	8.48%	10,013	10,013	10,013	10,016
15 Days	6.79%	6.82%	6.71%	7.69%	10,027	10,027	10,027	10,031
30 Days	6.98%	7.01%	6.85%	7.50%	10,056	10,056	10,055	10,060
1 year	7.46%	7.50%	7.34%	7.58%	10,746	10,750	10,734	10,758
3 years	6.36%	6.41%	6.36%	6.08%	12,033	12,051	12,035	11,938
5 years	5.30%	5.37%	5.38%	5.53%	12,951	12,990	12,999	13,089
Since inception	6.68%	6.86%	6.81%	6.38%	28,878	22,055	29,445	27,550

#CRISIL Liquid Debt A-I Index
##CRISIL 1 Year T-bill Index
^ Past performance may or may not be sustained in the future.
Date of Allotment - *Regular Plan: March 18, 2009 #Direct Plan: January 1, 2013.
Above returns are in Compounded Annual Growth Rate (CAGR).
@ 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.
1. Mr. Mithraem Bharucha has been managing this scheme w.e.f. August 17, 2021. In addition to this scheme, he manages 3 open ended schemes and co-manages 1 open ended scheme of Bank of India Mutual.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure.

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)			

All data are as on November 30, 2024