



# Invest in the growth potential of India

## Bank of India Manufacturing & Infrastructure Fund

### Why Invest?



#### Sector Concentration:

This scheme provides added exposure to the manufacturing and infrastructure sector.




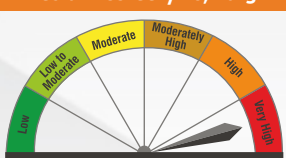
#### Top-up Over Existing Investment:

This scheme is better suited as a Top-up Over Existing Investment in diversified equity funds, especially for those investors who are looking for added exposure to Infrastructure and Manufacturing sectors.



#### India Growth Story:

Over the long term, the Scheme may benefit from the sustained focus on manufacturing and infrastructure development in India, and thus they help you participate in the India Growth Story.

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on February 28, 2025	Benchmark* Risk-o-meter as on February 28, 2025	Bank of India Manufacturing & Infrastructure Fund (An open ended equity scheme investing in manufacturing and infrastructure sectors)
	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark risk-o-meter is at very high risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity-related securities of companies engaged in manufacturing &amp; infrastructure and related sector.</li> </ul> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#BSE India Manufacturing Index Total Return Index (TRI): 50% and BSE India Infrastructure Index Total Return Index (TRI): 50%



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# Fund Performance

(As on February 28, 2025)

## Fund Manager - Nitin Gosar

## Current Value of Standard Investment of ₹ 10000

Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>		Benchmark Returns* (%)	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	-2.59%	-1.15%	-6.82%	1.89%	9,741	9,885	9,318	10,189
3 years	18.86%	20.49%	21.05%	10.92%	16,801	17,500	17,745	13,652
5 years	24.52%	26.17%	25.11%	15.94%	29,974	32,013	30,688	20,966
Since inception	10.68%	16.28%	7.65%	11.64%	45,800	62,671	30,195	52,165

BSE India Manufacturing Index Total Return Index (TRI): 50% and BSE India Infrastructure Index Total Return Index (TRI): 50%

##Nifty 50 TRI

<sup>^</sup> Past performance may or may not be sustained in the future. Date of Allotment - **\*Regular Plan:** March 5, 2010 **#Direct Plan:** January 1, 2013.

Above returns are in Compounded Annual Growth Rate (CAGR). <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.

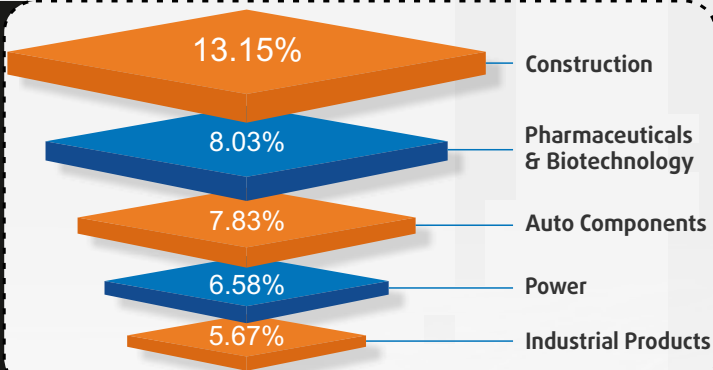
- Mr. Nitin Gosar has been appointed Fund Manager for this scheme w.e.f. from September 27, 2022. In addition to this scheme, he manages 3 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end preceding the date of publication.
- Different plans shall have a different expense structure.

For performance of other schemes managed by Mr. Nitin Gosar, [click here](#)

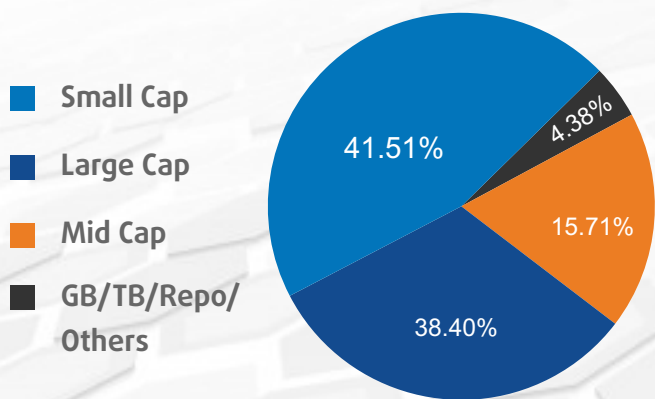
### Top 10 Equity Holdings

Larsen & Toubro Limited	6.64%
NTPC Limited	5.71%
Reliance Industries Limited	4.99%
Vedanta Limited	4.29%
Hero MotoCorp Limited	3.43%
Manorama Industries Limited	2.82%
Lloyds Metals And Energy Limited	2.63%
Indus Towers Limited	2.62%
Eris Lifesciences Limited	2.53%
Bharti Airtel Limited	2.38%

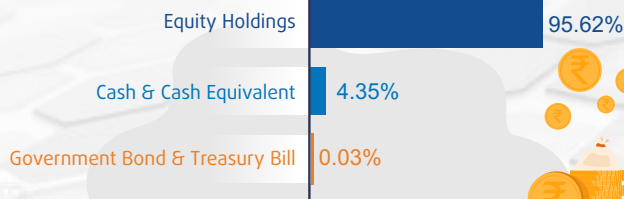
### Top 5 Sector Allocation



### MCAP Categorization



### Asset Allocation



The above details are as on February 28, 2025

