

Invest in the growth potential of India

Bank of India Manufacturing & Infrastructure Fund

Benefits of the Fund



Focused Exposure To Manufacturing & Infra Themes



Diversified Play Across Core & Allied Sectors



Potential To Benefit From India's Capex & Infra Growth Story

About the Fund

Bank of India Manufacturing & Infrastructure Fund invests in companies engaged in manufacturing and infrastructure-related activities to generate long-term capital appreciation by predominantly investing in equity and equity-related securities. Under normal market conditions, the fund will invest at least 80% of assets in a diversified portfolio of manufacturing and infrastructure companies with sustainable business models and potential for capital appreciation.

Fund Facts



Inception Date
March 5, 2010



Assets Under Management (AUM)
₹ 983.51 Cr



Total number of stocks
58



Total Expense Ratio (TER)
Regular Plan: 1.93%
Direct Plan: 0.58%

Top 10 Equity Holdings

Company	Market Value (%)
Reliance Industries Limited	7.11%
NTPC Limited	4.95%
Larsen & Toubro Limited	4.87%
ITC Limited	3.52%
Quality Power Electrical Eqp Ltd	3.30%
Petronet LNG Limited	3.19%
Bharti Airtel Limited	3.10%
Aurobindo Pharma Limited	2.88%
Dixon Technologies (India) Limited	2.81%
Vedanta Aluminium Metal Limited	2.06%

Sector Allocation

Sector	Fund	Benchmark	Under/ Over Weight
Top 3 sectors	Healthcare	14.55	5.00
	Capital Goods	10.34	3.38
	Telecommunication	4.29	0.00
Bottom 3 sectors	Construction	9.90	19.49
	Services	13.6	10.99
	Power	4.95	14.91



Options

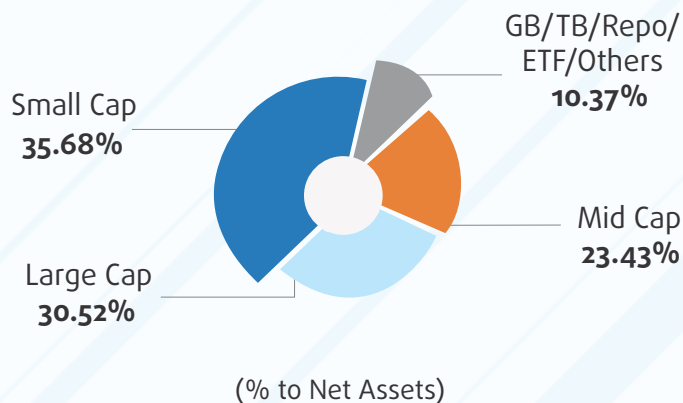
- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (Reinvestment of IDCW & payout of IDCW option)



Exit Load

- If redeemed/switched-out within 3 months from the date of allotment:
 - For 10% of investments: Nil
 - For remaining investments: 1%
- If redeemed/switched-out after 3 months from the date of allotment: Nil

Market Cap Categorisation



Asset Allocation

Asset Class	% to Net Assets
Equity Holdings	89.63%
Cash & Cash Equivalent	10.28%
Government Bond & Treasury Bill	0.09%

Fund Performance - Regular Plan - Growth Option

(As on September 30, 2026)

Fund Manager - Nitin Gosar				Current Value of Standard Investment of ₹ 10000		
Period@	Scheme Returns (%)^	Benchmark Returns (BSE India Manufacturing Index TRI: 50% and BSE India Infrastructure Index TRI: 50%) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (BSE India Manufacturing Index TRI: 50% and BSE India Infrastructure Index TRI: 50%) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	17.49%	-2.74%	-7.09%	11,749	9,726	9,291
3 years	19.78%	12.48%	6.05%	17,200	14,241	11,931
5 years	19.13%	14.73%	6.37%	24,009	19,888	13,621
Since inception*	12.07%	7.75%	10.75%	66,170	34,465	54,377

^ Past performance may or may not be sustained in the future.

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

*Date of Allotment - March 5, 2010.

@ 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 and direct plan of this scheme, [click here](#).

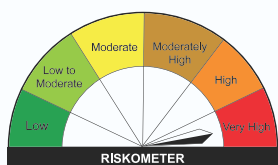
All the above data is as on September 30, 2026.

To invest scan the QR code:



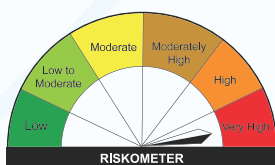
PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on September 30, 2026



Investors understand that their principal will be at very high risk

Benchmark# Risk-o-meter as on September 30, 2026



Benchmark riskometer is at very high risk

Bank of India Manufacturing & Infrastructure Fund
(An open ended equity scheme investing in manufacturing and infrastructure sectors)

This product is suitable for investors who are seeking*:

- Long term capital growth.
- Investment in equity and equity-related securities of companies engaged in manufacturing & infrastructure and related sector.

*Investor should consult their financial advisor if they are not clear about the suitability of the product.

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.