

# Build A Resilient Future With Mix Of 3 Assets



## BANK OF INDIA MULTI ASSET ALLOCATION FUND

NFO Opens: 07th February 2024 | NFO Closes: 21st February 2024

### Key Features



Facilitates diversified  
asset classes



Blend of top down  
& bottom up approach



Potential for  
capital appreciation



Sustainable  
business model



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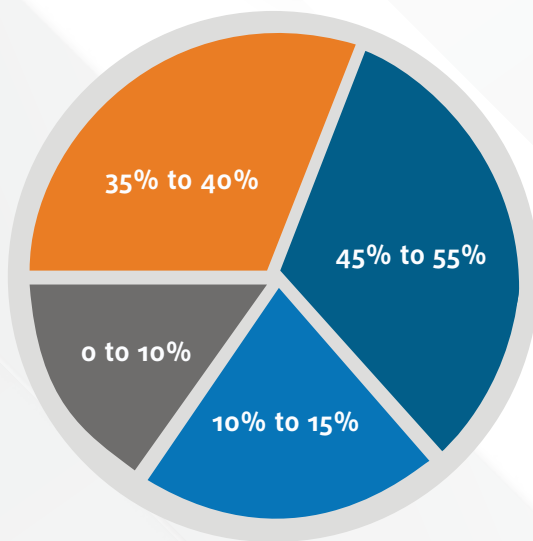


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# Advantages of Bank of India Multi Asset Allocation Fund

- ★ Mix of 3: Equity, Debt and Gold
- ★ Exposure to a mix of stocks, bonds, and other assets
- ★ Minimum allocation of at least 10% each in all three asset classes (Equity, Debt and Gold)
- ★ Taxation - offers indexation benefit^
- ★ Portfolio building using a combination of top-down and bottom-up approach

## Asset Allocation Strategy



- Equity & Equity Related Instruments
- Debt and Money Market instruments
- Gold ETF
- Units issued by REITs and InvITs

## Fund Facts

### Fund Manager

Mr. Alok Singh & Mr. Mithraem Bharucha

### Plan/ Options

Regular Plan and Direct Plan  
 1. Growth Option  
 2. IDCW Option (Re-investment of IDCW and payout of IDCW option)

### Minimum Application Amount

Rs. 5,000 and in multiples of Re. 1/- thereafter

### Minimum Additional Investment

Rs.1000 and in multiples of Re. 1/- thereafter

PRODUCT LABEL

Scheme Riskometer#

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



Investors understand that their principal will be at very high risk

This Product is suitable for Investors who seeking\*:

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

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

#It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of scheme characteristics and may vary post NFO, when the actual investments are made.

^As per prevailing tax laws, subject to change. Please consult your tax advisor.

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