

# Transform Idle Funds into Smart Investments



## Bank of India Money Market Fund

### Key Features



High quality debt and money market instruments with high liquidity (tenure of Underlying securities up to 1 year)



The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments



To Provide a liquid investment option along with return generating potential



Suitable for investors having an investment horizon up to 1 year

<b>PRODUCT LABEL</b>	<p>Risk-o-meter is based on the scheme portfolio as on February 28, 2026</p>  <p>Investors understand that their principal will be at low to moderate risk</p>	<p>Benchmark* Risk-o-meter as on February 28, 2026</p>  <p>Benchmark riskometer is at low to moderate risk</p>	<p><b>Bank of India Money Market Fund</b> (An open ended debt scheme investing in money market instruments. 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"> <li>• Regular income over Short to Medium term.</li> <li>• Investment in Money Market instruments with maturity upto one year.</li> </ul> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>
	<p>#Tier 1: CRISIL Money Market A-I Index</p>		



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# Fund Performance - Regular Plan

(As on February 27, 2026)

## Fund Manager - Mithraem Bharucha

## Current Value of Standard Investment of ₹ 10000

Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)	Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
7 Days	7.30%	6.09%	2.75%	10,014	10,011	10,005
15 Days	6.48%	5.93%	4.42%	10,026	10,024	10,018
30 Days	7.68%	6.97%	6.50%	10,057	10,052	10,048
3 Months	5.24%	5.16%	4.01%	10,128	10,126	10,099
6 Months	5.54%	5.49%	4.38%	10,273	10,270	10,280
1 year	6.76%	6.42%	5.68%	10,676	10,642	10,568
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	6.77%	6.47%	5.79%	10,723	10,406	10,391

#Tier 1: CRISIL Money Market A-I Index

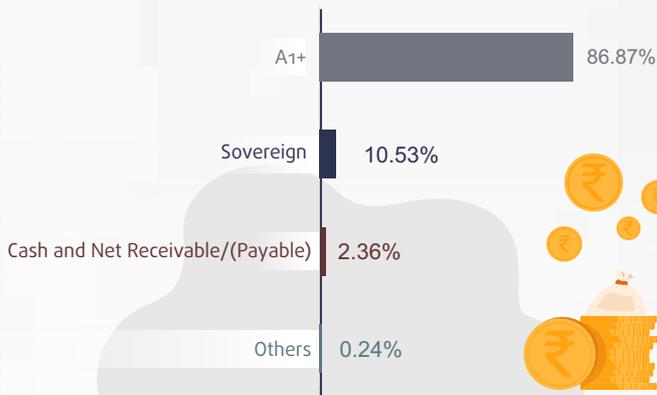
##CRISIL 1 Year T-Bill Index

^ Past performance may or may not be sustained in the future. \*Date of Allotment - February 04, 2025.

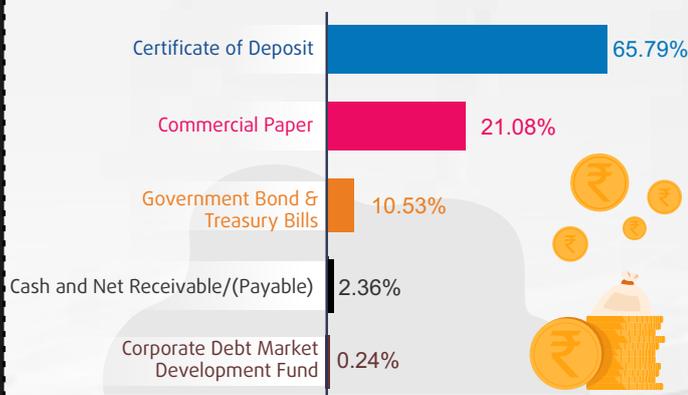
Above returns are on Simple Annualized Basis. @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Mithraem Bharucha has been managing this scheme since inception. In addition to this scheme, he manages 4 open ended schemes 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 direct plan of this scheme, [click here](#)

### CREDIT PROFILE



### COMPOSITION BY ASSETS



### POTENTIAL RISK CLASS MATRIX

		Credit Risk		
		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)		<b>B-I</b>	
	Moderate (Class II)			
	Relatively High (Class III)			

### OTHER PARAMETERS

Average / Residual Maturity	: 0.71 Years
Macaulay Duration	: 0.72 Years
Modified Duration	: 0.72 Years
Annualised Yield	: 6.79%

The above details are as on February 28, 2026



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