

Transform Idle Funds Into Smart Investments

Bank of India Money Market Fund



About the Fund

Bank of India Money Market Fund is an open ended debt scheme predominantly investing in money market instruments having maturity up to 1 year. The fund aims to generate returns with reasonable liquidity by investing in money market instruments. The fund endeavours to help investors, manage short term cash surpluses and provide optimal returns with moderately low levels of risk and high liquidity along with low duration risk.

Benefits of the Fund



Aims to generate returns with reasonable liquidity

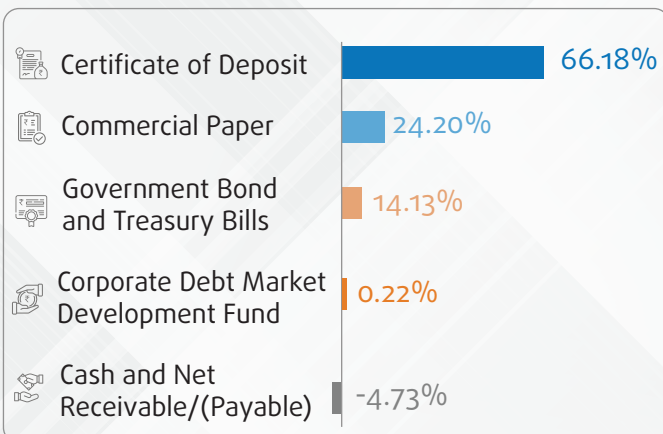


Idle for short term parking with relatively lower risk

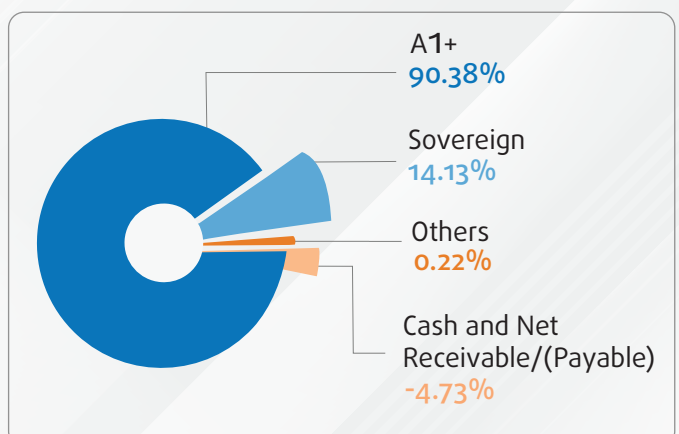


Suitable for short term investment with horizon up to 1 Year

Composition By Assets



Credit Profile



Fund Facts



Inception Date
February 4, 2025



Assets Under Management (AUM)
₹427.06 Cr



Total Expense Ratio (TER)
Regular Plan: 0.56%
Direct Plan: 0.06%



Options

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



Exit Load

NIL

Potential Risk Class Matrix

| 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-1 | |
| | Moderate (Class II) | | | |
| | Relatively High (Class III) | | | |

Other Parameters

| | |
|----------------------------|-------------------|
| Average/ Residual Maturity | 0.83 Years |
| Macaulay Duration | 1.01 Years |
| Modified Duration | 1.01 Years |
| Annualised Yield | 7.17% |

Fund Performance - Regular Plan - Growth Option

| Fund Manager - Mithraem Bharucha | | | | Current Value of Standard Investment of ₹ 10000 | | |
|----------------------------------|---------------------------------|---|---|---|---|--|
| Period@ | Scheme Returns (%) [^] | Benchmark Returns (CRISIL Money Market A-I Index) (%) | Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%) | Scheme Returns (₹) | Benchmark Returns (CRISIL Money Market A-I Index) (₹) | Additional Benchmark Returns (CRISIL Money Market A-I Index) (₹) |
| 7 days | 17.11% | 10.25% | 1.51% | 10,030 | 10,019 | 10,003 |
| 15 days | 8.12% | 6.69% | 2.26% | 10,032 | 10,027 | 10,009 |
| 30 days | 4.54% | 4.58% | 2.57% | 10,039 | 10,039 | 10,022 |
| 3 months | 5.01% | 4.98% | 3.43% | 10,121 | 10,121 | 10,084 |
| 6 months | 5.36% | 5.29% | 3.96% | 10,264 | 10,260 | 10,261 |
| 1 year | 6.29% | 6.07% | 5.30% | 10,629 | 10,607 | 10,530 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception* | 6.60% | 6.33% | 5.55% | 10,765 | 10,406 | 10,391 |

[^] 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.

All the above data is as on March 31, 2026.

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on March 31, 2026 | Benchmark# Risk-o-meter as on March 31, 2026 | Bank of India Money Market Fund (An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit Risk) |
|---------------|--|--|--|
| | | <p>Investors understand that their principal will be at low to moderate risk</p> | <p>Benchmark riskometer is at low to moderate risk</p> |

#Tier 1: CRISIL Money Market A-1 Index