

Transform Idle Funds into Smart Investments



Presenting

Bank of India Money Market Fund

NFO Opens: 28th January 2025

NFO Closes: 3rd February 2025

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

Portfolio Positioning



Fund will invest in CDs (Certificate of Deposits), CPs (Commercial Bills), Treasury Bills and Government Securities having a maturity up to 1 year.



Portfolio will maintain a higher credit Quality with a focus on higher accruals.



Aim to capture opportunities in Money Market instruments with better liquidity.



Suitable for investors having an investment horizon up to 1 year.

Fund Facts

Fund Manager

Mr. Mithraem Bharucha

Plan & Options

Plans- Direct Plan and Regular Plan
Options under each Plan(s):

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

Benchmark

First Tier Benchmark: CRISIL Money Market A-1 Index.

Exit Load

NIL

Bank of India Money Market Fund

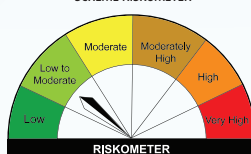
(An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate Credit Risk)

PRODUCT LABEL

This product is suitable for investors who are seeking*:

- Regular income over short to medium term.
- Investment in Money Market instruments with maturity upto one year.

SCHEME RISKOMETER



Investors understand that their principal will be at low to moderate risk

POTENTIAL RISK CLASS (PRC) MATRIX

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class B)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

*Investor should consult their financial advisor if they are not clear about the suitability of the product. The above product labeling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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