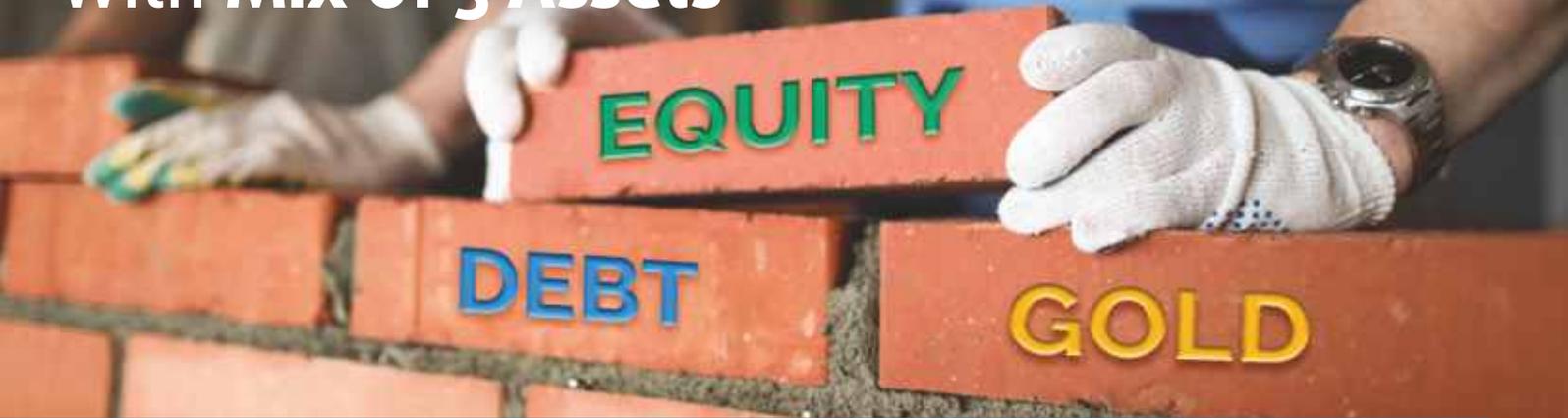


# Build A Resilient Future With Mix Of 3 Assets



## BANK OF INDIA MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity, Debt and Gold ETF)

### Key Features



Facilitates diversified asset classes



Blend of top down & bottom up approach



Potential for capital appreciation



Sustainable business model

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on February 28, 2026	Benchmark* Risk-o-meter as on February 28, 2026	Bank of India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Gold ETF)
			<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Wealth creation over medium to long term</li> <li>• Investment in equity and equity related securities, debt and money market instruments and Gold ETF</li> </ul>
	Investors understand that their principal will be at high risk	Benchmark riskometer is at high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#37.50% of Nifty 500 TRI + 50% of Nifty Composite Debt Index + 12.50% of Domestic Prices of Gold



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**Fund Performance - Regular Plan**

(As on February 27, 2026)

Co Fund Manager - Mithraem Bharucha & Nilesh Jethani				Current Value of Standard Investment of ₹ 10000		
Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>	Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)	Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
1 year	21.69%	18.55%	15.07%	12,169	11,855	11,507
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	11.33%	13.29%	8.35%	11,133	11,329	10,835

#37.50% of Nifty 500 TRI + 50% of Nifty Composite Debt Index + 12.50% of Domestic Prices of Gold    ##Nifty 50 TRI

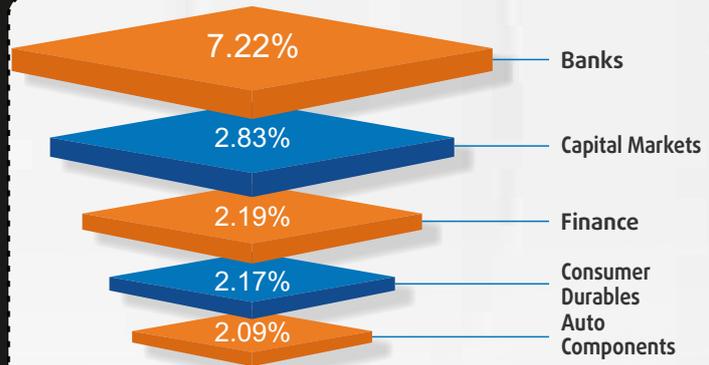
<sup>^</sup> Past performance may or may not be sustained in the future. \*Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return.  
<sup>@</sup> In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Mithraem Bharucha has been managing this scheme w.e.f. February 28, 2024. In addition to this scheme, he manages 5 open ended schemes. Mr. Nilesh Jethani co-manages the Fund (equity portion) w.e.f. April 23, 2024. In addition to this he manages 2 open ended scheme, 2 close ended schemes and co-manages 1 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 preceding the date of publication.
- Different plans shall have a different expense structure.
- For performance of other schemes managed by Mr. Mithraem Bharucha and Mr. Nilesh Jethani and direct plan of this scheme, [click here](#)

**Top 10 Equity Holdings**

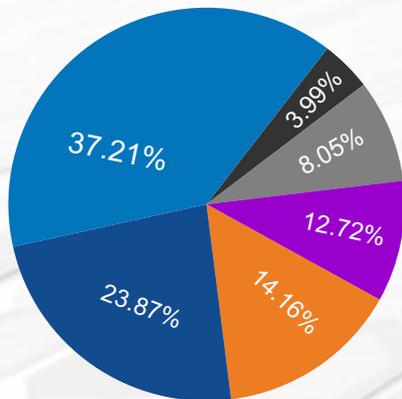
State Bank of India	2.27%
ICICI Bank Limited	1.90%
HDFC Bank Limited	1.56%
Shriram Finance Limited	1.51%
Tata Steel Limited	1.48%
Bharti Airtel Limited	1.42%
Dr. Reddy's Laboratories Limited	1.31%
Sky Gold And Diamonds Limited	1.18%
Goodluck India Limited	1.12%
UltraTech Cement Limited	1.10%

**Top 5 Sector Allocation**



**MCAP Categorization**

- Debt
- Large Cap
- Gold ETF
- GB/TB/Repo/ Others
- Small Cap
- Midcap



The above details are as on February 28, 2026

**Asset Allocation**

