

# Build A Resilient Future With Mix Of 3 Assets

EQUITY

DEBT

GOLD

## 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 July 31, 2025	Benchmark* Risk-o-meter as on July 31, 2025	Bank of India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Gold ETF)
	<p>Investors understand that their principal will be at high risk</p>	<p>Benchmark riskometer is at high risk</p>	<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> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#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 July 31, 2025)

**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 (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
1 year	3.56%	8.62%	0.54%	10,356	10,862	10,054
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	9.21%	13.12%	10.30%	10,921	11,312	11,030

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

<sup>##</sup>Nifty 50 TRI

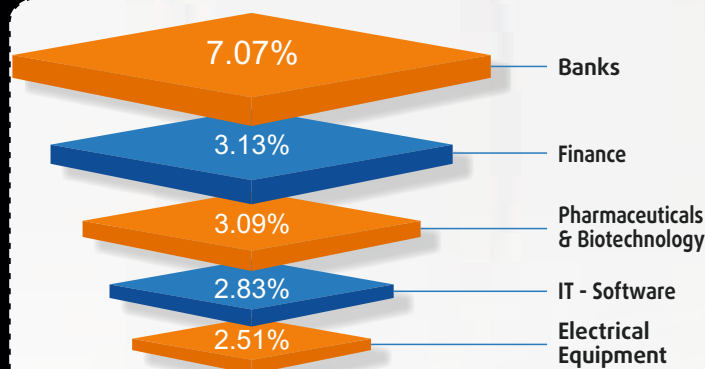
<sup>^</sup> Past performance may or may not be sustained in the future. \*Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return.  
<sup>@</sup> In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is 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 close ended, 1 open ended 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 Mr. Nilesh Jethani and direct plan of this scheme, [click here](#)

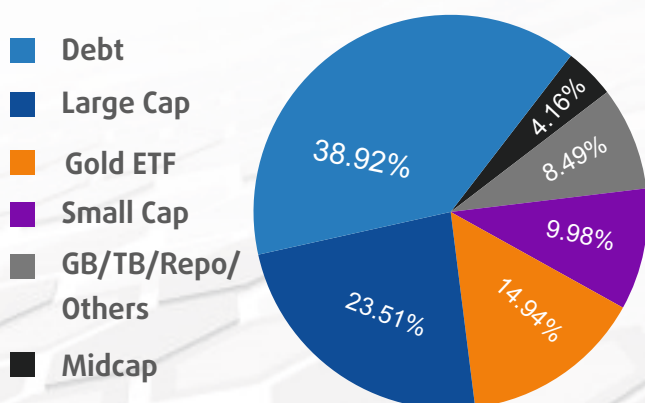
### Top 10 Equity Holdings

ICICI Bank Limited	2.34%
State Bank of India	2.09%
Siemens Energy India Limited	1.80%
Vedanta Limited	1.50%
Mahindra & Mahindra Limited	1.42%
Dr. Reddy's Laboratories Limited	1.36%
Coforge Limited	1.24%
Infosys Limited	1.15%
Bharti Airtel Limited	1.07%
Bank of Baroda	1.04%

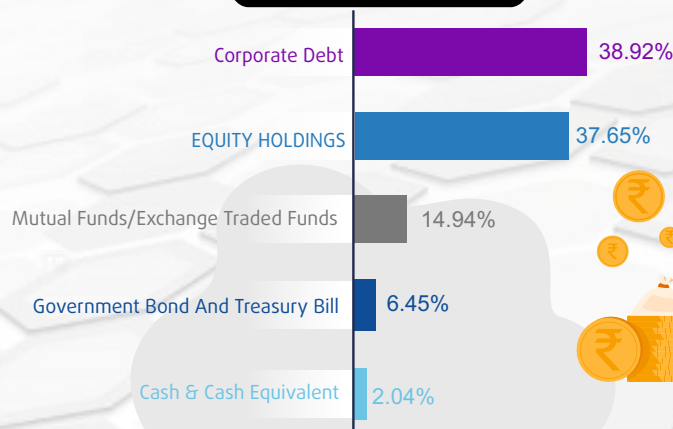
### Top 5 Sector Allocation



### MCAP Categorization



### Asset Allocation



The above details are as on July 31, 2025



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