

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



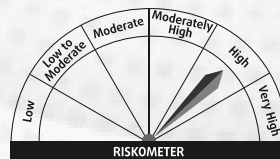
Sustainable business model

PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on September 30, 2024

Benchmark* Risk-o-meter as on September 30, 2024

Bank of India Multi Asset Allocation Fund
(An open ended scheme investing in Equity, Debt and Gold ETF)



Investors understand that their principal will be at high risk

Benchmark riskometer is at high risk

This product is suitable for investors who are seeking*

- Wealth creation over medium to long term
- Investment in equity and equity related securities, debt and money market instruments and Gold ETF

*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

(As on September 30, 2024)

Co Fund Manager - Mithraem Bharucha & Nilesh Jethani

Current Value of Standard Investment of ₹ 10000

Period [@]	Scheme Returns (%) ^	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
6 Months	10.5088%	11.5061%	16.5757%	11,051	11,151	11,658
1 year	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	11.5730%	12.6474%	16.5152%	11,157	11,265	11,652

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

##CRISIL 10 Year Gilt Index

^ Past performance may or may not be sustained in the future. *Date of Allotment - February 28, 2024. Above returns are on Simple Annualized Return.

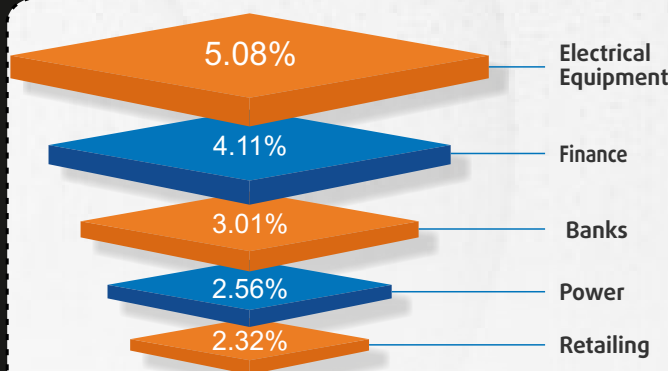
@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Mithraem Bharucha has been managing this scheme w.e.f. February 28, 2024. In addition to this scheme, he manages 3 open ended schemes and co-manages open ended scheme of Bank of India Mutual. Mr. Nilesh Jethani co-manages the fund (equity portion) w.e.f. April 23, 2024.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end preceding the date of publication.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option.
- For performance of other schemes managed by Mr. Mithraem Bharucha, [click here](#)

Top 10 Equity Holdings

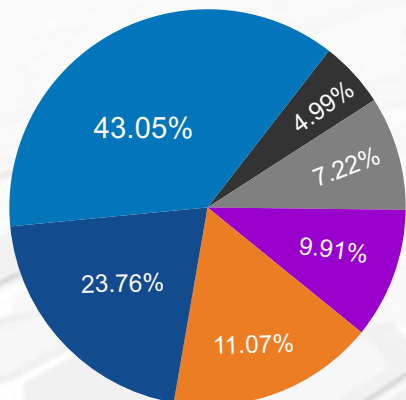
State Bank of India	2.48%
REC Limited	1.87%
Siemens Limited	1.77%
Vedanta Limited	1.76%
Trent Limited	1.74%
Grasim Industries Limited	1.37%
NTPC Limited	1.34%
Bharat Heavy Electricals Limited	1.22%
Tata Power Company Limited	1.22%
Varun Beverages Limited	1.13%

Top 5 Sector Allocation

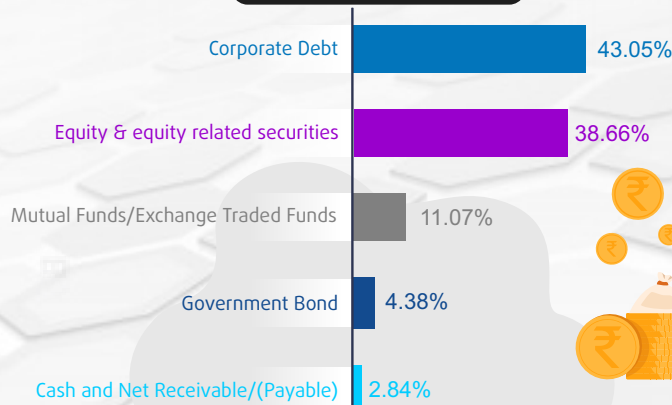


MCAP Categorization

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



Asset Allocation



The above details are as on September 30, 2024



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