

**UNLOCK STABILITY AND GROWTH POTENTIAL WITH THE BANK OF INDIA ULTRA SHORT DURATION FUND**



**Why invest in Bank of India Ultra Short Duration Fund?**



**Provides liquidity**



**Provides regular income over short to medium term**



**Investing in instruments with Macaulay duration of the portfolio between 3 months and 6 months**

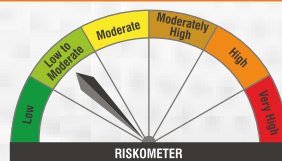
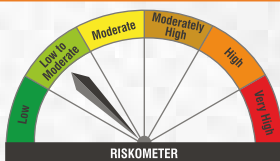
**PRODUCT LABEL**

Risk-o-meter is based on the scheme portfolio as on February 28, 2026

Benchmark<sup>#</sup> Risk-o-meter as on February 28, 2026

**Bank of India Ultra Short Duration Fund**

(An open ended ultra-short term debt scheme investing in instruments with Macaulay duration of the portfolio between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)



This product is suitable for investors who are seeking\*

- Regular income over Short to Medium term.
- Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.

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

Benchmark riskometer is at low to moderate risk

\*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#Tier 1: CRISIL Ultra Short Duration Debt A-I Index



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To invest scan the QR code:



**Date of Allotment**

July 16, 2008

**Benchmark**

Tier 1: CRISIL Ultra Short Duration Debt A-I Index

**Fund Performance - Regular Plan**

(As on February 27, 2026)

**Fund Manager - Mithraem Bharucha****Current Value of Standard Investment of ₹ 10000**

Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)	Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
7 Days	6.17%	6.05%	2.75%	10,011	10,011	10,005
15 Days	5.65%	5.94%	4.42%	10,023	10,024	10,018
30 Days	6.90%	7.37%	6.50%	10,051	10,055	10,048
3 Months	4.91%	5.65%	4.01%	10,120	10,138	10,099
6 Months	5.28%	5.88%	4.38%	10,304	10,325	10,280
1 year	6.18%	6.63%	5.68%	10,618	10,663	10,568
3 years	6.40%	7.27%	6.85%	12,045	12,345	12,200
5 years	5.44%	6.22%	5.67%	13,037	13,526	13,180
Since inception*	6.96%	7.38%	6.35%	32,759	35,119	29,599

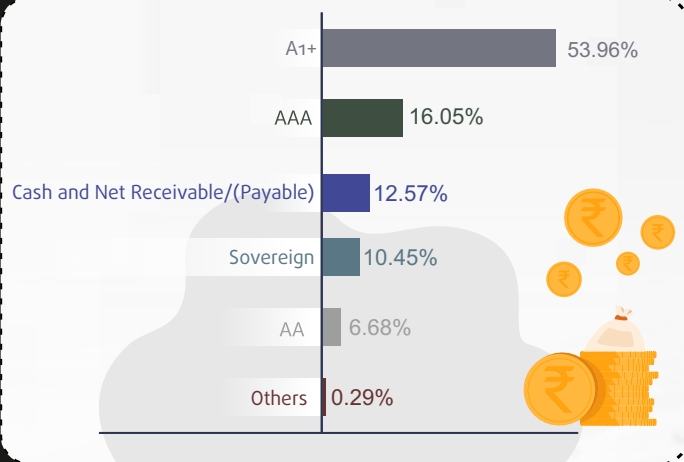
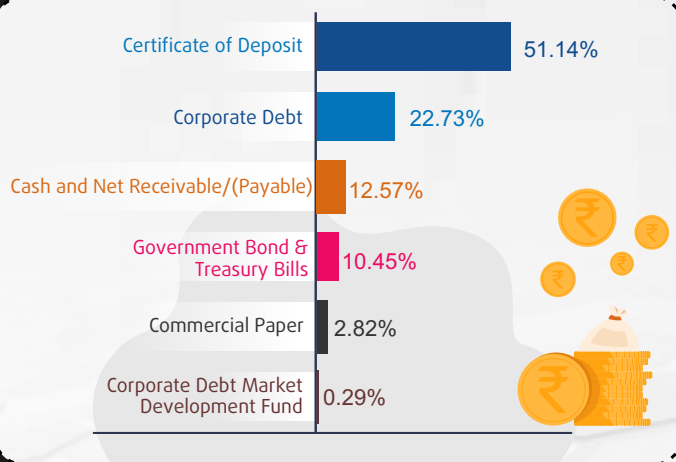
#Tier 1: CRISIL Ultra Short Duration Debt A-I Index

##CRISIL 1 Year T-bill Index

^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 16, 2008.

Above returns are in Compounded Annual Growth Rate (CAGR). @ 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. August 17, 2021. 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-end 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](#)

**CREDIT PROFILE****COMPOSITION BY ASSETS****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>B-I</b>	
	Moderate (Class II)			
	Relatively High (Class III)			

**OTHER PARAMETERS (As on February 27, 2026)**

Average / Residual Maturity	: 0.39 Years
Macaulay Duration	: 0.39 Years
Modified Duration	: 0.38 Years
Annualised Yield	: 6.51%

The above details are as on February 28, 2026



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