

Build A Resilient Future With Mix Of 3 Assets



BANK OF INDIA MULTI ASSET ALLOCATION FUND

NFO Opens: 07th February 2024 | NFO Closes: 21st February 2024

Key Features



Facilitates diversified
asset classes



Blend of top down
& bottom up approach



Potential for
capital appreciation



Sustainable
business model



1800-266-2676 & 1800-103-2263



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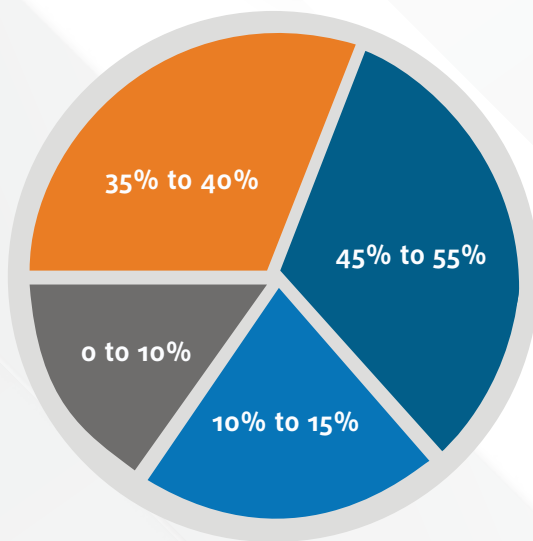


service@boimf.in

Advantages of Bank of India Multi Asset Allocation Fund

- ★ Mix of 3: Equity, Debt and Gold
- ★ Exposure to a mix of stocks, bonds, and other assets
- ★ Minimum allocation of at least 10% each in all three asset classes (Equity, Debt and Gold)
- ★ Taxation - offers indexation benefit[^]
- ★ Portfolio building using a combination of top-down and bottom-up approach

Asset Allocation Strategy



- Equity & Equity Related Instruments
- Debt and Money Market instruments
- Gold ETF
- Units issued by REITs and InvITs

Fund Facts

Fund Manager

Mr. Alok Singh & Mr. Mithraem Bharucha

Plan/ Options

Regular Plan and Direct Plan
 1. Growth Option
 2. IDCW Option (Re-investment of IDCW and payout of IDCW option)

Minimum Application Amount

Rs. 5,000 and in multiples of Re. 1/- thereafter

Minimum Additional Investment

Rs.1000 and in multiples of Re. 1/- thereafter

PRODUCT LABEL

Scheme Riskometer#

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 very high risk

This Product is suitable for Investors who 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.

#It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of scheme characteristics and may vary post NFO, when the actual investments are made.

[^]As per prevailing tax laws, subject to change. Please consult your tax advisor.

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