



Get dual advantage with
Bank of India ELSS Tax Saver^^
(Formerly Bank of India Tax Advantage Fund)

Features



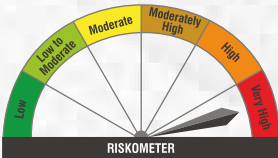
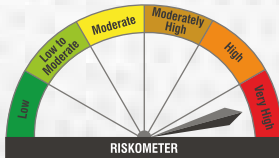
Relatively low lock in period of 3 years



Saves tax upto Rs. 46,800



Long Term Capital Growth

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on December 31, 2024	Benchmark* Risk-o-meter as on December 31, 2024	Bank of India ELSS Tax Saver (Formerly Bank of India Tax Advantage Fund) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark riskometer is at very high risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth. • Investment in equity and equity related securities of companies across market capitalizations.

#BSE 500 TRI
 ^Investors can avail Tax Benefit of ₹ 46,800 which has been calculated on the investment of ₹ 1,50,000 considering the investor falls in the highest income tax slab of 30% plus applicable cess 4% (on the basis that surcharge is not applicable). Investors opting for special tax rates u/s 115BAC of the Income Tax Act, 1961 ("the Act") would not be eligible for deduction u/s 80C of the Act. Tax Benefit is applicable under old regime.
 ^^Name of the fund has been changed from Bank of India Tax Advantage Fund to Bank of India ELSS Tax Saver w.e.f. December 26, 2023.



Fund Performance

(As on December 31, 2024)

Fund Manager - Alok Singh

Current Value of Standard Investment of ₹ 10000

Period [@]	Scheme Returns (%) [^]		Benchmark Returns* (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)		Benchmark Returns* (₹)	Additional Benchmark Returns ^{##} (₹)
	Regular Plan*	Direct Plan#			Regular Plan*	Direct Plan#		
1 year	21.60%	22.93%	15.81%	10.09%	12,160	12,293	11,581	11,009
3 years	17.39%	18.70%	15.35%	12.16%	16,183	16,731	15,354	14,114
5 years	24.57%	25.93%	19.04%	15.52%	30,032	31,708	23,931	20,587
Since inception	19.42%	19.22%	17.80%	15.86%	1,66,830	82,566	1,34,345	1,03,341

#BSE 500 Total Return Index (TRI)

##Nifty 50 TRI

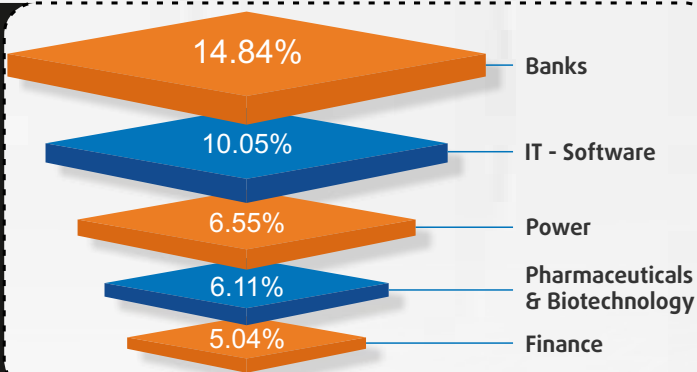
[^] Past performance may or may not be sustained in the future. Date of Allotment - ***Regular Plan**: February 25, 2009 #**Direct Plan**: January 1, 2013. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Alok Singh has been managing this scheme from April 27, 2022. In addition to this, he manages 7 other open-ended schemes and co-manages 1 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. Alok Singh, [click here](#)

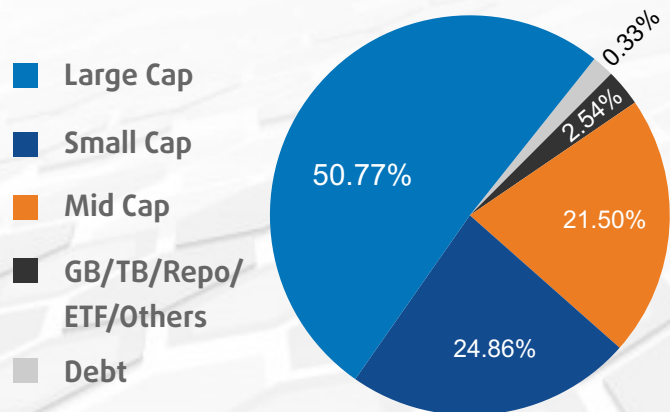
Top 10 Equity Holdings

HDFC Bank Limited	5.41%
State Bank of India	4.63%
Vedanta Limited	4.17%
Coforge Limited	3.69%
Swan Energy Limited	2.99%
NTPC Green Energy Limited	2.63%
General Insurance Corporation of India	2.62%
ICICI Bank Limited	2.53%
Ami Organics Limited	2.47%
Prudent Corporate Advisory Services Limited	2.46%

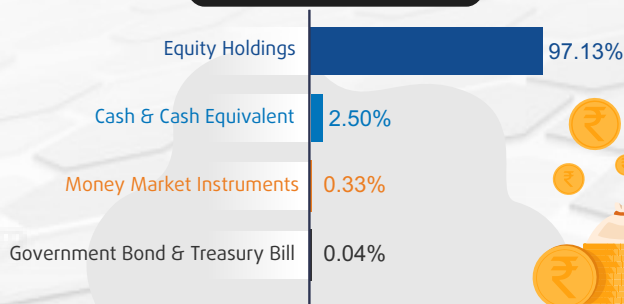
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on December 31, 2024



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