



# Invest in the growth potential of India

## Bank of India Manufacturing & Infrastructure Fund

### Why Invest?



#### Sector Concentration:

This scheme provides added exposure to the manufacturing and infrastructure sector.



#### Top-up Over Existing Investment:

This scheme is better suited as a Top-up Over Existing Investment in diversified equity funds, especially for those investors who are looking for added exposure to Infrastructure and Manufacturing sectors.

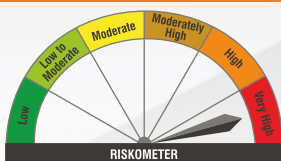


#### India Growth Story:

Over the long term, the Scheme may benefit from the sustained focus on manufacturing and infrastructure development in India, and thus they help you participate in the India Growth Story.

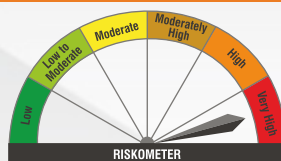
**PRODUCT LABEL**

Risk-o-meter is based on the scheme portfolio as on December 31, 2024



Investors understand that their principal will be at very high risk

Benchmark\* Risk-o-meter as on December 31, 2024



Benchmark risk-o-meter is at very high risk

**Bank of India Manufacturing & Infrastructure Fund**  
(An open ended equity scheme investing in manufacturing and infrastructure sectors)

This product is suitable for investors who are seeking\*

- Long term capital growth.
- Investment in equity and equity-related securities of companies engaged in manufacturing & infrastructure and related sector.

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

#BSE India Manufacturing Index Total Return Index (TRI): 50% and BSE India Infrastructure Index Total Return Index (TRI): 50%



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# Fund Performance

(As on December 31, 2024)

## Fund Manager - Nitin Gosar Current Value of Standard Investment of ₹ 10000

Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>		Benchmark Returns* (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)		Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
	Regular Plan*	Direct Plan#			Regular Plan*	Direct Plan#		
1 year	25.69%	27.60%	20.02%	10.09%	12,569	12,760	12,002	11,009
3 years	23.38%	25.06%	26.27%	12.16%	18,794	19,569	20,148	14,114
5 years	29.67%	31.39%	26.38%	15.52%	36,713	39,210	32,287	20,587
Since inception	12.20%	18.31%	8.71%	12.26%	55,180	75,329	34,511	55,618

BSE India Manufacturing Index Total Return Index (TRI): 50% and BSE India Infrastructure Index Total Return Index (TRI): 50%  
 ##Nifty 50 TRI

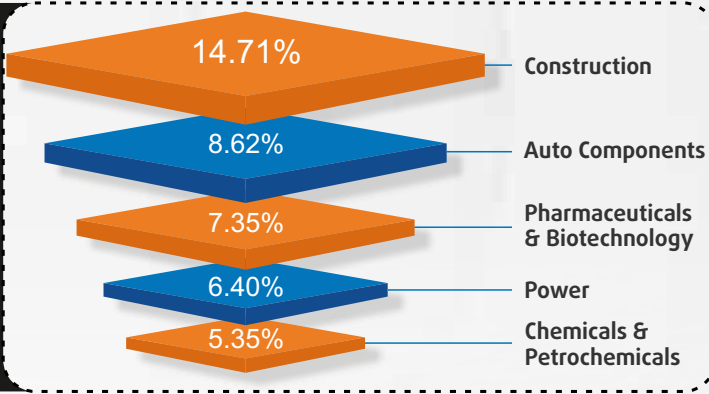
<sup>^</sup> Past performance may or may not be sustained in the future. Date of Allotment - \***Regular Plan:** March 5, 2010 #**Direct Plan:** January 1, 2013.  
 Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Nitin Gosar has been appointed Fund Manager for this scheme w.e.f. from September 27, 2022. In addition to this scheme, he manages 3 open ended schemes 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. Nitin Gosar, [click here](#)

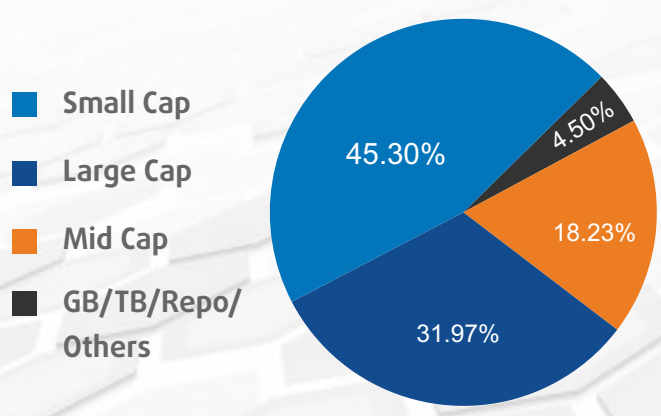
### Top 10 Equity Holdings

Larsen & Toubro Limited	6.53%
NTPC Limited	4.80%
Vedanta Limited	4.04%
Reliance Industries Limited	3.41%
Manorama Industries Limited	2.76%
Swan Energy Limited	2.40%
Indus Towers Limited	2.39%
Eris Lifesciences Limited	2.17%
Sterling And Wilson Renewable Energy Limited	2.09%
Bharti Airtel Limited	2.08%

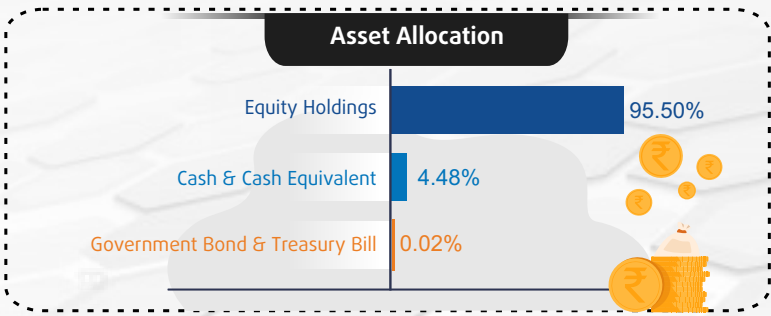
### Top 5 Sector Allocation



### MCAP Categorization



### Asset Allocation



The above details are as on December 31, 2024

