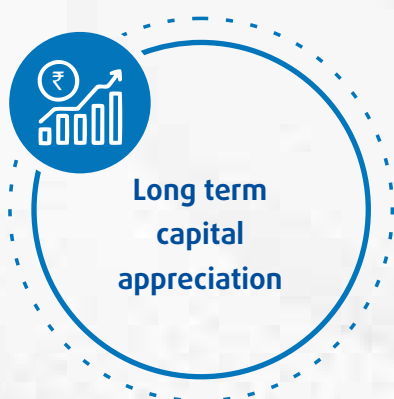


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## Bank of India Mid & Small Cap Equity & Debt Fund

### Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on May 31, 2025	Benchmark <sup>#</sup> Risk-o-meter as on May 31, 2025	Bank of India Mid & Small Cap Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)
	<p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark riskometer is at high risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>Long term capital appreciation and income distribution.</li> <li>Equity fund investing in Mid &amp; Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities.</li> </ul> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)



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

**Date of Allotment**

July 20, 2016

**Benchmark**

NIFTY MidSmallcap 400 Total Return Index (TRI) : 70%; CRISIL Short Term Bond Fund Index: 30%

**Fund Performance - Regular Plan****(As on May 30, 2025)****Fund Manager - Alok Singh****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> (₹)
1 year	8.25%	9.85%	11.08%	10,825	10,985	11,108
3 years	21.51%	20.80%	15.56%	17,939	17,627	15,432
5 years	28.06%	26.25%	22.29%	34,491	32,115	27,380
Since inception*	16.22%	15.35%	14.07%	37,940	35,475	32,127

#Nifty Midsmallcap 400 TRI (70%) &amp; CRISIL Short Term Bond Index (30%)

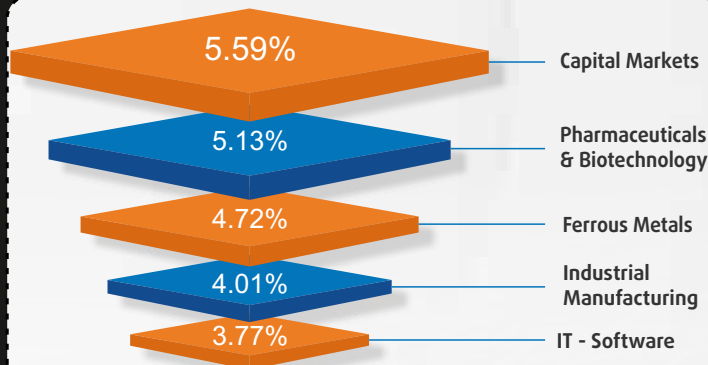
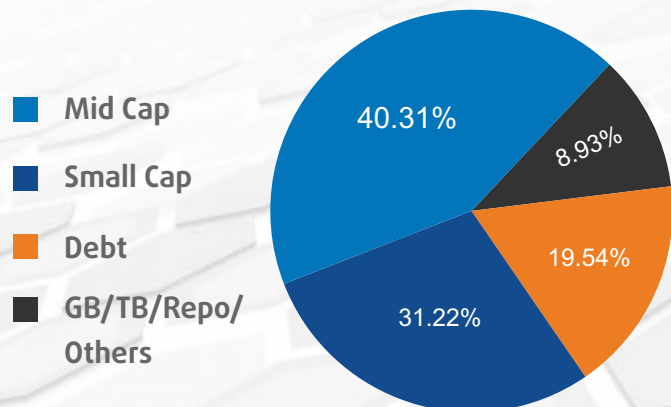
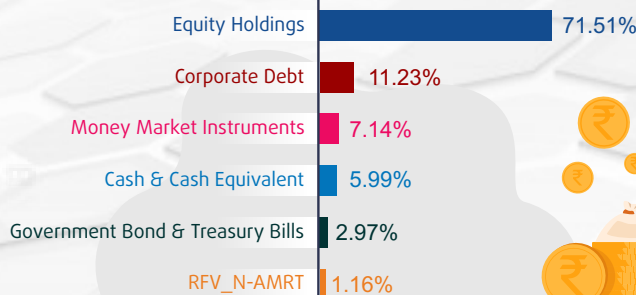
##Nifty 50 TRI

^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 20, 2016. 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 February 16, 2017. 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 and direct plan of this scheme, [click here](#)

**Top 10 Equity Holdings**

Coforge Limited	3.77%
Housing & Urban Development Corp. Ltd.	3.18%
Jindal Stainless Limited	3.05%
Bharat Dynamics Limited	2.67%
Lloyds Metals And Energy Limited	2.58%
Hindustan Copper Limited	2.17%
PB Fintech Limited	2.13%
Nippon Life India Asset Management Limited	1.95%
UNO Minda Limited	1.89%
Eris Lifesciences Limited	1.82%

**Top 5 Sector Allocation****MCAP Categorization****Asset Allocation**

The above details are as on May 31, 2025



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