



Endeavour To Invest In **Growth Themes** 

## Bank of India Business Cycle Fund



Well Researched Themes



Adaptive Strategy



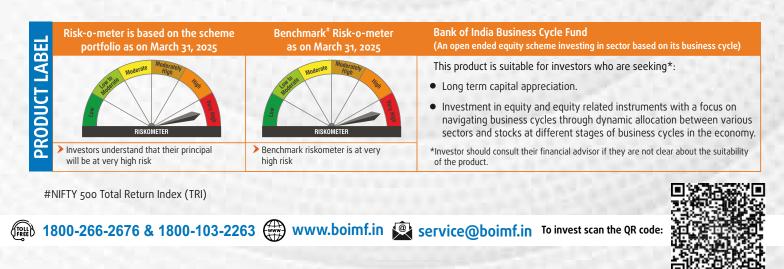
Portfolio



**Bank of India** 

Mutual Fund

Risk graded portfolio approach



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

**Fund Performance** 

## (As on March 31, 2025)

| Fund Manager - Alok Singh |                        |                 |                             |                              | Current Value of Standard<br>Investment of ₹ 10000 |                 |                          |                              |
|---------------------------|------------------------|-----------------|-----------------------------|------------------------------|--|-----------------|--------------------------|------------------------------|
| Period <sup>®</sup>       | Scheme<br>Returns (%)^ |                 | Benchmark                   | Additional<br>Benchmark      | Scheme<br>Returns (₹)                              |                 | Benchmark                | Additional<br>Benchmark      |
|                           | Regular<br>Plan*       | Direct<br>Plan* | Returns <sup>#</sup><br>(%) | Returns <sup>##</sup><br>(%) | Regular<br>Plan*                                   | Direct<br>Plan* | Returns <sup>#</sup> (₹) | Returns <sup>##</sup><br>(₹) |
| 6 Months                  | -16.57%                | -16.06%         | -23.45%                     | -17.07%                      | 8,343  | 8,394           | 8,831                    | 9,149                        |
| 1 уеаг                    | NA                     | NA              | NA                          | NA                           | NA   | NA              | NA                       | NA                           |
| 3 years                   | NA                     | NA              | NA                          | NA                           | NA   | NA              | NA                       | NA                           |
| 5 years                   | NA                     | NA              | NA                          | NA                           | NA   | NA              | NA                       | NA                           |
| Since inception           | -15.90%                | -15.30%         | -9.78%                      | -6.43%                       | 9,035  | 9,072           | 9,414                    | 9,618                        |

#Nifty 500 TRI

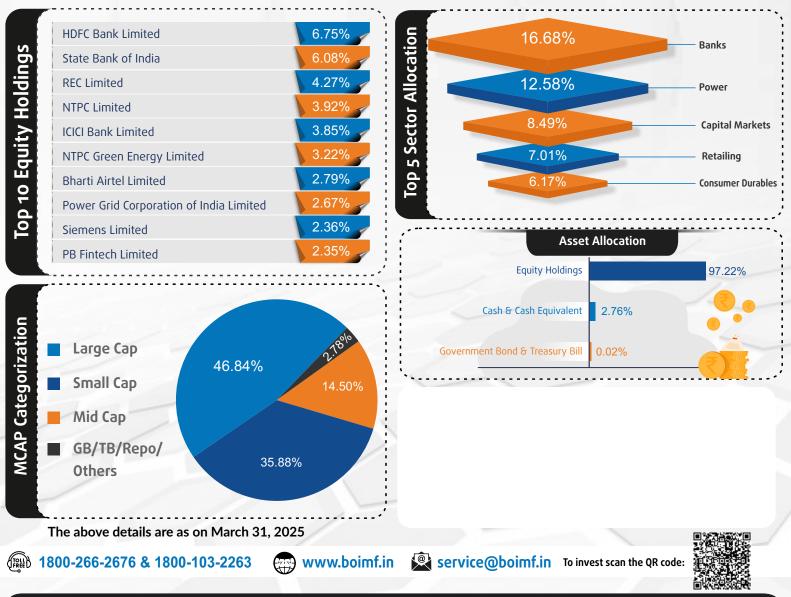
##Nifty 50 TRI

^ Past performance may or may not be sustained in the future. \*Date of Allotment - August 30, 2024. Above returns are on Simple Annualized Return.
@ 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 August 30, 2024. 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.

Benchmark and Additional Benchmark performance is computed as on 28th March, 2025, since values for 31st March 2025 are not available. For performance of other schemes managed by Mr. Alok Singh, <u>click here</u>



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