

Endeavour To Invest In
Growth Themes



Bank of India Business Cycle Fund

Key Features



Well Researched Themes



Adaptive Strategy



Diversified Portfolio



Risk graded portfolio approach

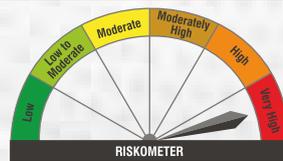
PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on February 28, 2026



Investors understand that their principal will be at very high risk

Benchmark* Risk-o-meter as on February 28, 2026



Benchmark riskometer is at very high risk

Bank of India Business Cycle Fund

(An open ended equity scheme investing in sector based on its business cycle)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

#NIFTY 500 Total Return Index (TRI)



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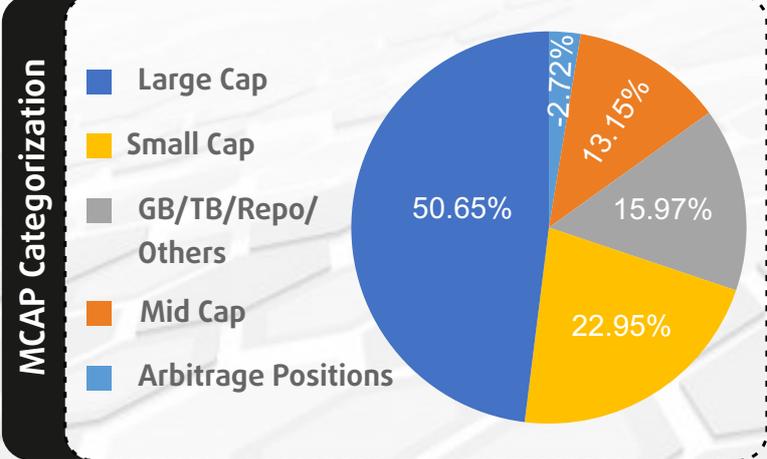
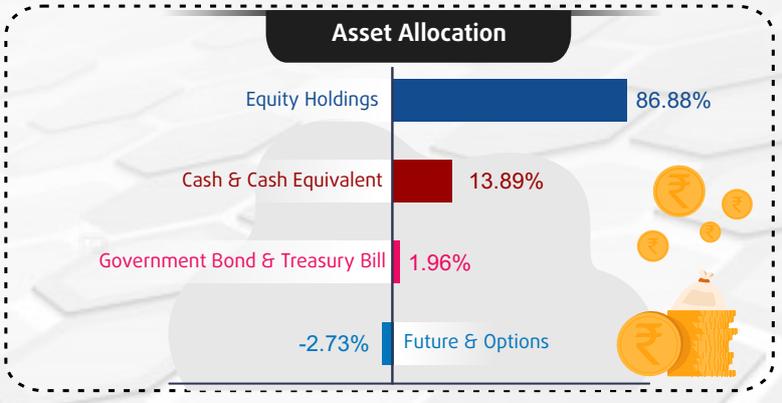
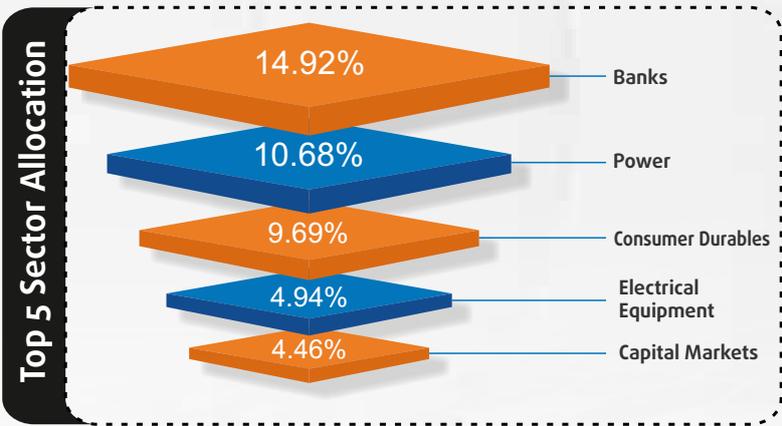
Fund Performance - Regular Plan

(As on February 27, 2026)

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 ^{##} (₹)
1 year	12.71%	17.62%	15.07%	11,271	11,762	11,507
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	-8.32%	-0.77%	0.86%	8,780	9,885	10,129

#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 open ended schemes and co-manages 2 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. Alok Singh and direct plan of this scheme, [click here](#)



The above details are as on February 28, 2026