

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 May 31, 2025



Investors understand that their principal will be at very high risk

Benchmark\* Risk-o-meter as on May 31, 2025



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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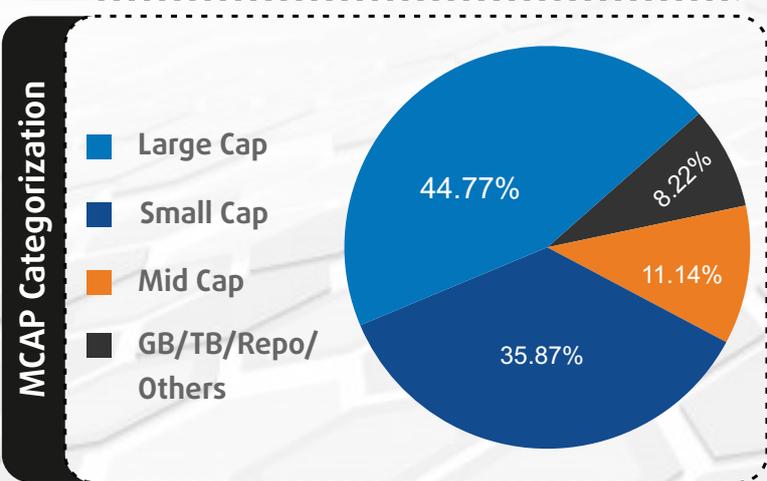
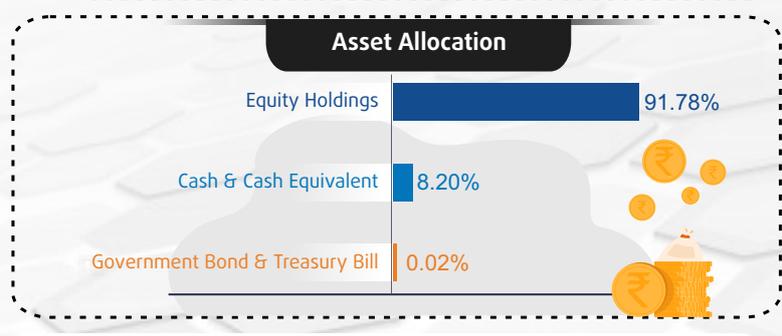
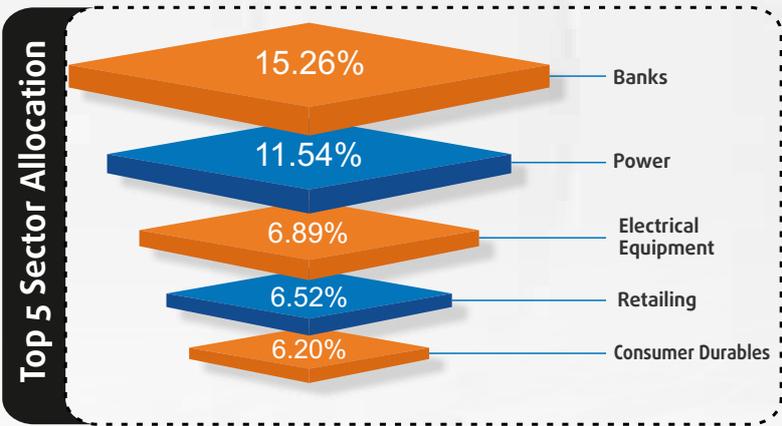
**Fund Performance - Regular Plan**

(As on 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> (₹)
6 Months	-10.01%	1.75%	6.11%	8,999	10,087	10,305
1 year	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	-9.20%	-3.44%	-1.31%	9,301	9,740	9,902

#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.  
 ▶ For performance of other schemes managed by Mr. Alok Singh and direct plan of this scheme, [click here](#)



The above details are as on May 31, 2025

