MUTUAL FUNDS Sahi Hai

Bank of India
Mutual Fund

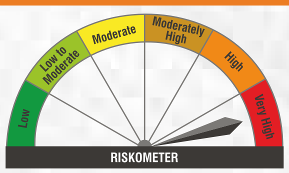
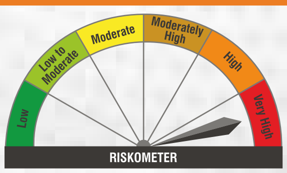
Endeavour To Invest In
Growth Themes

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 July 31, 2026	Benchmark# Risk-o-meter as on July 31, 2026	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.
Investors understand that their principal will be at very high risk	Benchmark riskometer is at very high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#NIFTY 500 Total Return Index (TRI)

TOLL FREE 1800-266-2676 & 1800-103-2263 www.boimf.in service@boimf.in

To invest scan the QR code:

Bank of India Mutual Fund - SEBI Registration Number: MF/056/08/01

Date of Allotment August 30, 2024 | **Benchmark** NIFTY 500 Total Return Index (TRI)

Fund Performance - Regular Plan

(As on July 31, 2026)

Period@	Scheme Returns (%) ^	Benchmark Returns# (%)	Additional Benchmark Returns## (%)	Scheme Returns (₹)	Benchmark Returns# (₹)	Additional Benchmark Returns## (₹)
	Fund Manager - Alok Singh			**Current Value of Standard Investment of ₹ 10000**		
1 year	3.70%	3.37%	-0.43%	10,370	10,337	9,957
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	-2.53%	0.34%	-0.64%	9,520	10,065	9,877

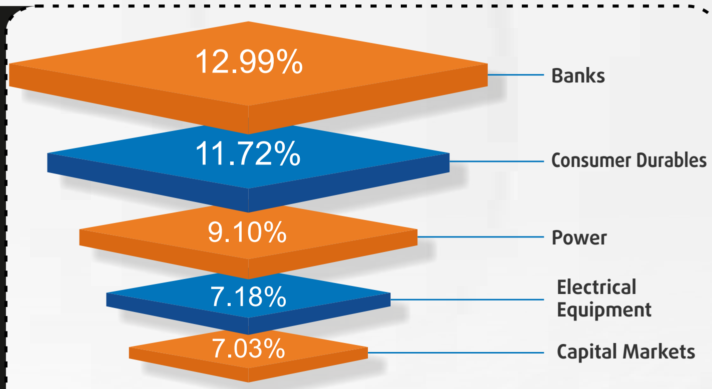
#Nifty 500 TRI
##Nifty 50 TRI
^ Past performance may or may not be sustained in the future. *Date of Allotment - August 30, 2024. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Alok Singh has been managing this scheme from 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

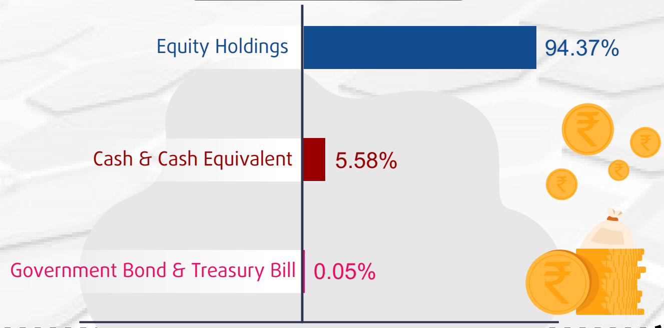
Top 10 Equity Holdings

ICICI Bank Limited	5.57%
State Bank of India	5.15%
NTPC Limited	4.25%
Bharti Airtel Limited	4.02%
Apollo Hospitals Enterprise Limited	3.50%
Sky Gold And Diamonds Limited	3.27%
Power Grid Corporation of India Limited	2.92%
Glenmark Pharmaceuticals Limited	2.91%
Quality Power Electrical Eqp Ltd	2.61%
Computer Age Management Services Ltd.	2.59%

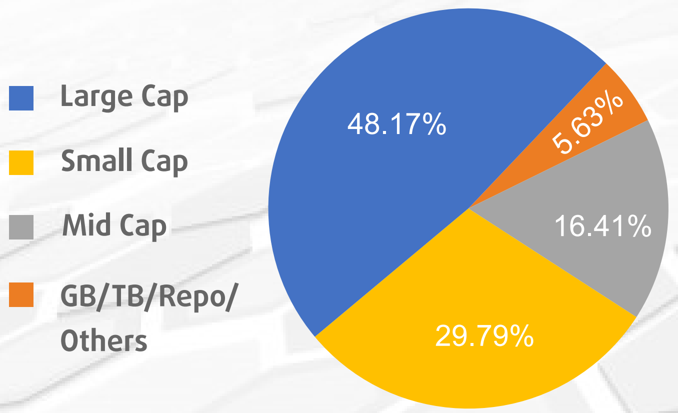
Top 5 Sector Allocation



Asset Allocation



MCAP Categorization



The above details are as on July 31, 2026