

# A mix of 3 put together to build a sustainable portfolio



## Bank of India Multicap Fund

### Key Features



Emphasizes high conviction across market cap



No sector bias



Blend of growth and value



Disciplined allocation across market cap

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on August 31, 2025        | Benchmark <sup>1</sup> Risk-o-meter as on August 31, 2025 | Bank of India Multi Cap Fund<br>(An open ended equity scheme investing across large cap, mid cap, small cap stocks)                                                                                                                                                                                                                                                             |
|---------------|----------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               | <p>Investors understand that their principal will be at very high risk</p> | <p>Benchmark riskometer is at very 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.</li> <li>Investments in equity and equity related instruments across large cap, mid cap, small cap stocks.</li> </ul> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p> |

#NIFTY 500 Multicap 50:25:25 Total Return Index (TRI)



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

**Date of Allotment**

March 03, 2023

**Benchmark**

NIFTY 500 Multicap 50:25:25 TRI

**Fund Performance - Regular Plan**

(As on August 29, 2025)

**Fund Manager - Nitin Gosar****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              | -6.94%               | -5.02%                             | -4.71%                                         | 9,306              | 9,498                              | 9,529                                          |
| 3 years             | NA                   | NA                                 | NA                                             | NA                 | NA                                 | NA                                             |
| 5 years             | NA                   | NA                                 | NA                                             | NA                 | NA                                 | NA                                             |
| Since inception*    | 24.53%               | 22.38%                             | 19.21%                                         | 17,290             | 16,553                             | 15,505                                         |

#Nifty 500 Multicap 50:25:25 TRI

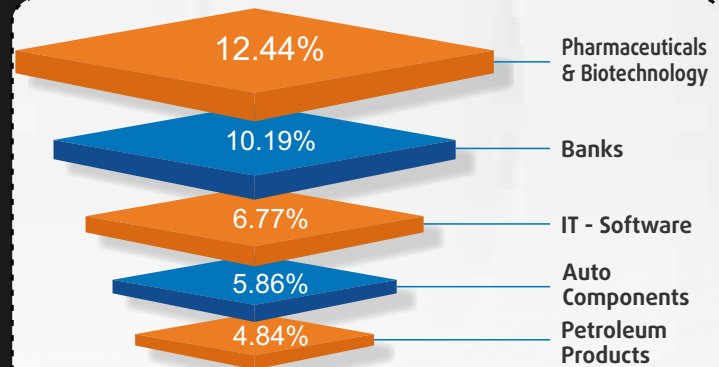
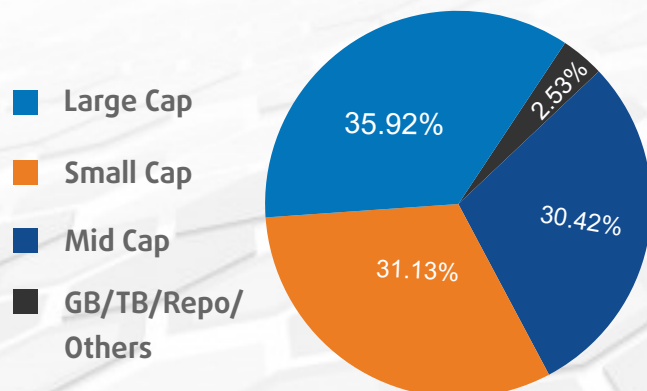
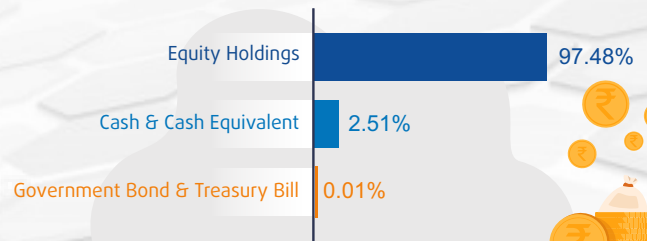
## BSE 500 TRI

^ Past performance may or may not be sustained in the future. \*Date of Allotment - March 03, 2023. 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. Nitin Gosar has been appointed Fund Manager for this scheme since inception. In addition to this scheme, he manages 3 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. Nitin Gosar and direct plan of this scheme, [click here](#)

**Top 10 Equity Holdings**

|                                          |       |
|------------------------------------------|-------|
| Reliance Industries Limited              | 4.84% |
| HDFC Bank Limited                        | 4.00% |
| Hero MotoCorp Limited                    | 3.74% |
| Eris Lifesciences Limited                | 3.13% |
| Lloyds Metals And Energy Limited         | 3.10% |
| ICICI Lombard General Insurance Com.Ltd. | 2.92% |
| PB Fintech Limited                       | 2.85% |
| Acutaas Chemicals Limited                | 2.82% |
| Manorama Industries Limited              | 2.60% |
| FSN E-Commerce Ventures Limited          | 2.55% |

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

The above details are as on August 31, 2025



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