Bank of India Mutual Fund

MUTUAL FUNDS Sahi Hai

JAB BALANCE KI HO MAJBOOT PAKAD TO MARKET KE UTAR CHADHAV KA KYU HO DARR

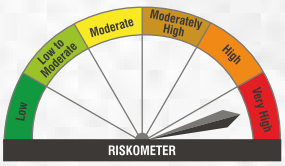
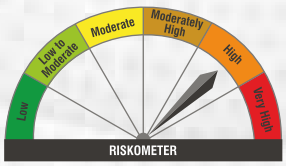
Invest today in

Bank of India Balanced Advantage Fund

Features

- Dynamic Asset Allocation
- Investment across top 100 stocks by market capitalisation
- Deals with market volatility

PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on September 30, 2026	Benchmark# Risk-o-meter as on September 30, 2026	Bank of India Balanced Advantage Fund (An open ended dynamic asset allocation Fund investing in debt and equity instruments only)
		This product is suitable for investors who are seeking* • Long term capital appreciation. • Dynamic asset allocation between equity and fixed income based on equity market valuations.
Investors understand that their principal will be at very high risk	Benchmark riskometer is at high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI)

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

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

Date of Allotment March 14, 2014 | **Benchmark** Nifty 50 Hybrid Composite Debt 50: 50 Index Total Return Index (TRI)

Fund Performance - Regular Plan

(As on September 30, 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	2.76%	-2.65%	-7.09%	10,276	9,735	9,291
3 years	7.34%	6.04%	6.05%	12,374	11,928	11,931
5 years	8.99%	5.96%	6.37%	15,384	13,358	13,621
Since inception*	7.69%	10.01%	11.79%	25,346	33,139	40,550

#NIFTY 50 Hybrid Composite Debt 50:50 Index
##Nifty 50 TRI
^ Past performance may or may not be sustained in the future. *Date of Allotment - March 14, 2014. 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.

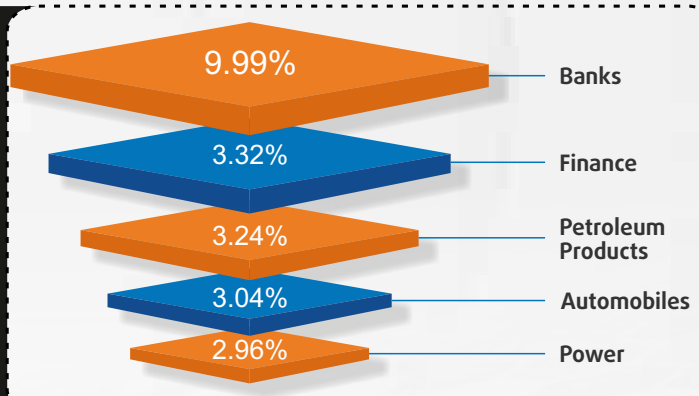
- Mr. Alok Singh has been managing this scheme from December 1, 2021. In addition to this, he manages 7 open ended schemes and co-manages 2 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month preceding the date of publication.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan – Growth option.

For performance of other schemes managed by Mr. Alok Singh and direct plan of this scheme, click here

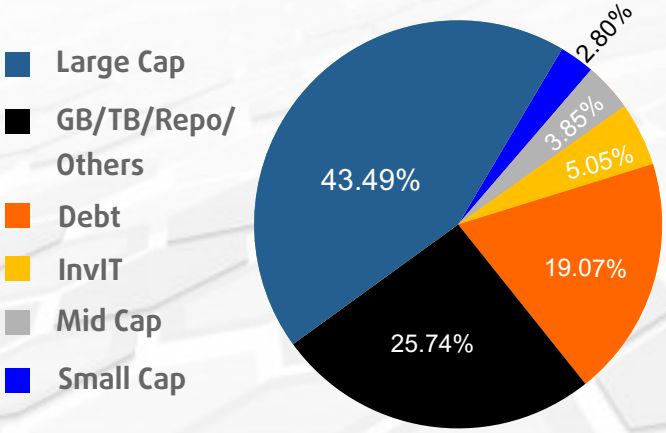
Top 10 Equity Holdings

Reliance Industries Limited	3.24%
ICICI Bank Limited	3.09%
State Bank of India	2.20%
Adani Ports and Spl. Economic Zone Ltd.	2.12%
Bharti Airtel Limited	1.84%
Shriram Finance Limited	1.82%
NTPC Limited	1.40%
HDFC Bank Limited	1.37%
ITC Limited	1.34%
Titan Company Limited	1.20%

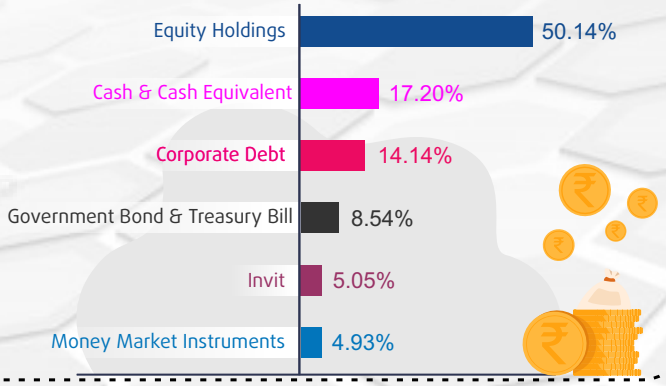
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on September 30, 2026

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