

# Shape a Future for growth



Get the Benefits of a diversified portfolio with

## Bank of India Flexi Cap Fund

### Key Features



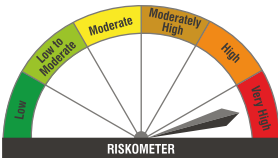
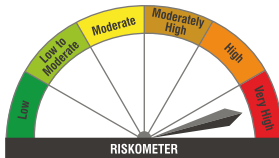
Offers Flexibility



Better Investment Possibilities



Investment opportunity across various market capitalisation

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on March 31, 2025	Benchmark* Risk-o-meter as on March 31, 2025	Bank of India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
	 <p>RISKOMETER</p>	 <p>RISKOMETER</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Capital appreciation over medium to long term.</li> <li>• Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.</li> </ul>
	<p>Investors understand that their principal will be at very high risk</p>	<p>Benchmark riskometer is at very high risk</p>	<p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#BSE 500 TRI



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**Date of Allotment**

June 29, 2020

**Benchmark**BSE 500 Total Return Index (TRI)  
(w.e.f. June 01, 2024)**Fund Performance****(As on March 31, 2025)****Fund Manager - Alok Singh****Current Value of Standard Investment of ₹ 10000**

Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>		Benchmark Returns* (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)		Benchmark Returns* (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
	Regular Plan*	Direct Plan*			Regular Plan*	Direct Plan*		
1 year	5.07%	6.67%	5.96%	6.65%	10,507	10,667	10,596	10,665
3 years	17.72%	19.53%	13.73%	11.74%	16,322	17,088	14,717	13,956
5 years	NA	NA	NA	NA	NA	NA	NA	NA
Since inception	27.46%	29.49%	22.68%	20.31%	31,730	34,210	26,448	24,106

#BSE 500 Total Return Index (TRI)

##Nifty 50 TRI

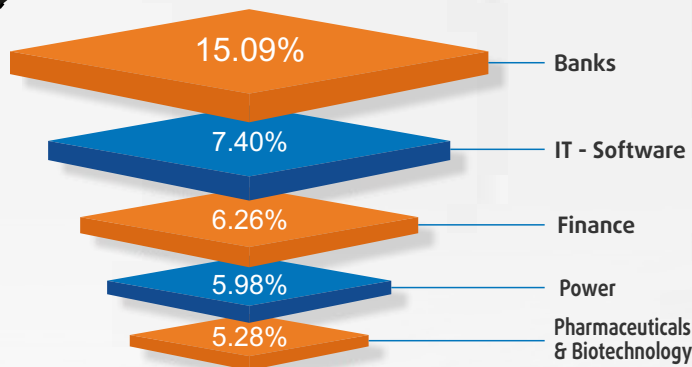
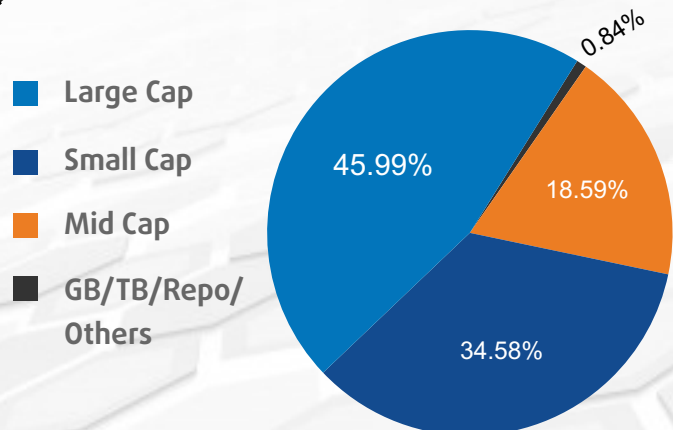
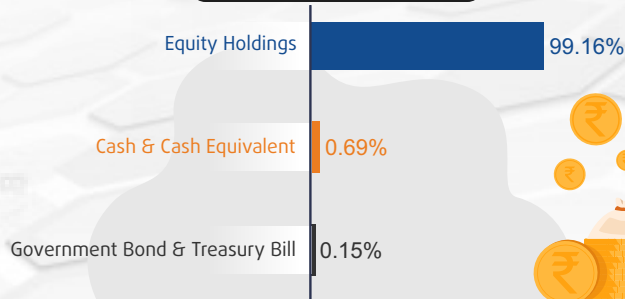
<sup>^</sup> Past performance may or may not be sustained in the future. \*Date of Allotment - June 29, 2020.

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 the Scheme since June 29, 2020. 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.
- Benchmark and Additional Benchmark performance is computed as on 28th March, 2025, since values for 31st March 2025 are not available. For performance of other schemes managed by Mr. Alok Singh, [click here](#)

**Top 10 Equity Holdings**

State Bank of India	5.15%
HDFC Bank Limited	4.89%
Vedanta Limited	4.77%
Coforge Limited	3.99%
Lloyds Metals And Energy Limited	3.81%
Hindustan Aeronautics Limited	3.32%
ICICI Bank Limited	3.02%
REC Limited	2.98%
NTPC Green Energy Limited	2.67%
Bharti Airtel Limited	2.30%

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

The above details are as on March 31, 2025



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