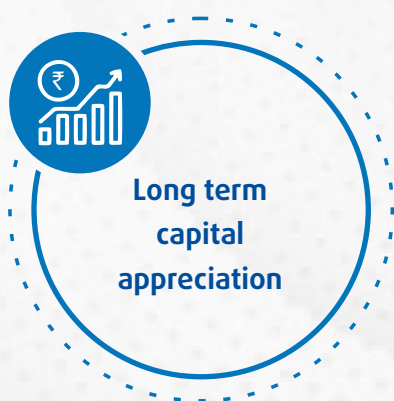


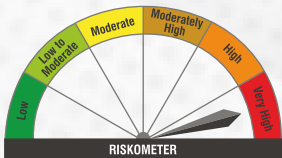
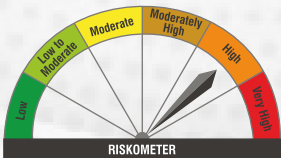
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Bank of India Mid & Small Cap Equity & Debt Fund



Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on October 31, 2025	Benchmark [#] Risk-o-meter as on October 31, 2025	Bank of India Mid & Small Cap Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)
	 Investors understand that their principal will be at very high risk	 Benchmark riskometer is at high risk	This product is suitable for investors who are seeking* - Long term capital appreciation and income distribution. - Equity fund investing in Mid & Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities. *Investor should consult their financial advisor if they are not clear about the suitability of the product.

#Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)



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**Date of Allotment**

July 20, 2016

**Benchmark**

NIFTY MidSmallcap 400 Total Return Index (TRI) : 70%; CRISIL Short Term Bond Fund Index: 30%

Fund Performance - Regular Plan

(As on October 31, 2025)

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	1.05%	4.99%	7.59%	10,105	10,499	10,759
3 years	19.18%	18.94%	13.90%	16,936	16,832	14,781
5 years	22.64%	21.92%	18.56%	27,773	26,971	23,449
Since inception*	15.59%	15.05%	13.94%	38,410	36,786	33,629

#Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)

##Nifty 50 TRI

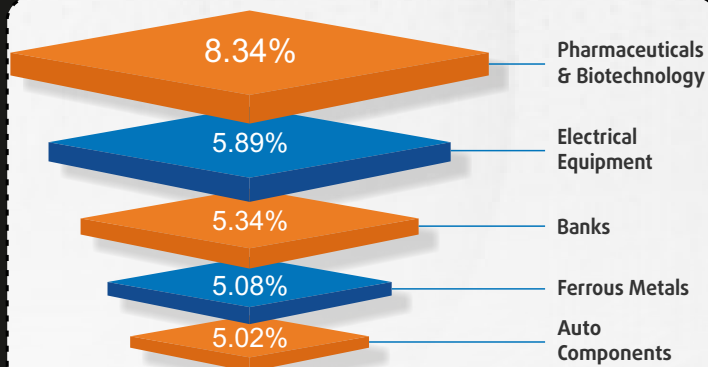
^ Past performance may or may not be sustained in the future. *Date of Allotment - July 20, 2016. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Alok Singh has been managing this scheme from February 16, 2017. 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](#)

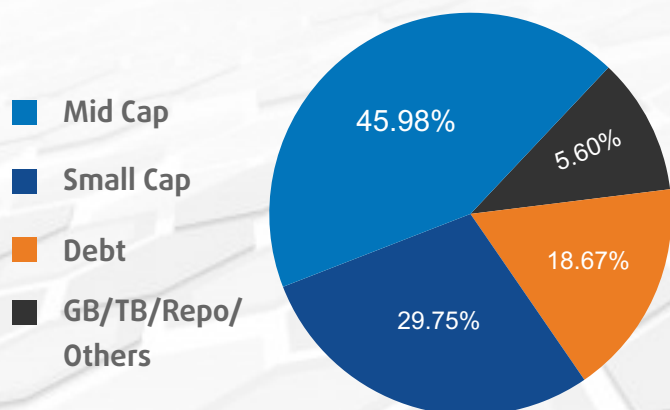
Top 10 Equity Holdings

Indian Bank	3.27%
Jindal Stainless Limited	3.22%
UNO Minda Limited	2.92%
Housing & Urban Development Corp. Limited	2.82%
Hindustan Copper Limited	2.69%
PB Fintech Limited	2.42%
Eris Lifesciences Limited	2.34%
Bharat Dynamics Limited	2.26%
TD Power Systems Limited	2.22%
Lloyds Metals And Energy Limited	2.18%

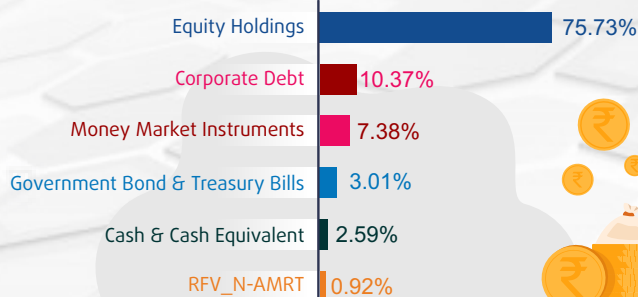
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on October 31, 2025



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