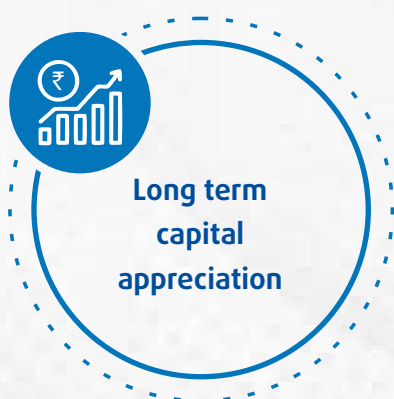


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Bank of India Mid & Small Cap Equity & Debt Fund

Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on September 30, 2025	Benchmark [#] Risk-o-meter as on September 30, 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 September 30, 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	-4.46%	-2.02%	-3.45%	9,554	9,798	9,655
3 years	18.54%	18.22%	14.21%	16,667	16,529	14,904
5 years	22.02%	21.25%	18.36%	27,059	26,216	23,241
Since inception*	15.42%	14.80%	13.52%	37,450	35,618	32,145

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

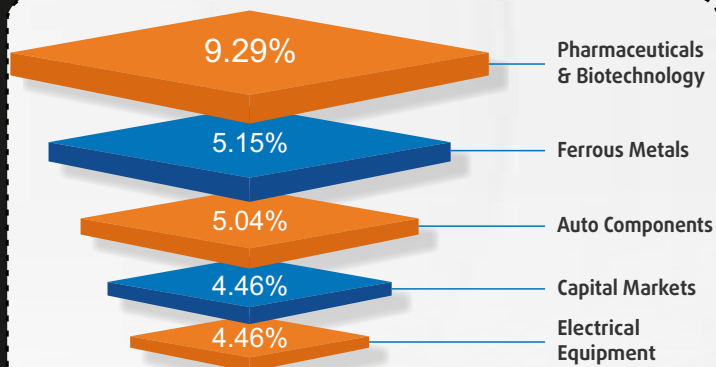
##Nifty 50 TRI

^ 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.

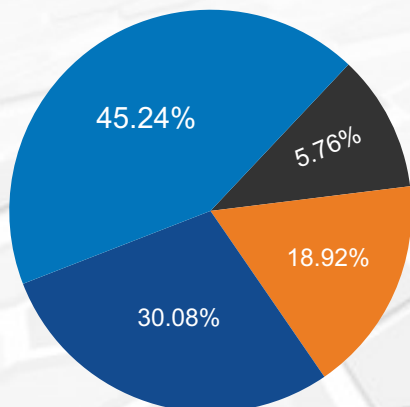
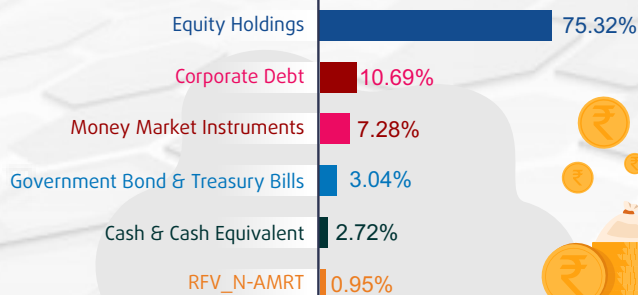
- Mr. Alok Singh has been managing this scheme from February 16, 2017. In addition to this, he manages 7 open ended schemes and co-manages 2 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end 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

Jindal Stainless Limited	3.26%
UNO Minda Limited	2.92%
Housing & Urban Development Corp. Ltd.	2.76%
Hindustan Copper Limited	2.70%
Indian Bank	2.46%
Eris Lifesciences Limited	2.42%
PB Fintech Limited	2.39%
Glenmark Pharmaceuticals Limited	2.29%
Bharat Dynamics Limited	2.29%
Lloyds Metals And Energy Limited	2.12%

Top 5 Sector Allocation**MCAP Categorization**

- Mid Cap
- Small Cap
- Debt
- GB/TB/Repo/ Others

**Asset Allocation**

The above details are as on September 30, 2025



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