

WORRY LESS!

Get higher flexibility & diversification with

Bank of India Conservative Hybrid Fund



Features




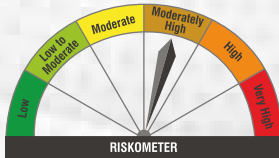
Offer Flexibility



Greater Investment Possibilities



Investment opportunity across various market capitalisation

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on February 28, 2026	Benchmark [#] Risk-o-meter as on February 28, 2026	Bank of India Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments)
	 <p>Investors understand that their principal will be at moderate risk.</p>	 <p>Benchmark riskometer is at moderately high risk.</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Long term capital appreciation and regular income. ● Investment in equity and equity related securities (10% - 25%) as well as fixed income securities (Debt /Money Market Instruments/ Govt. Securities). <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#CRISIL Hybrid 85 + 15 - Conservative Index



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**Fund Performance - Regular Plan**

(As on February 27, 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	7.92%	8.25%	5.55%	10,792	10,825	10,555
3 years	7.71%	9.19%	8.00%	12,498	13,020	12,596
5 years	10.48%	7.63%	5.53%	16,468	14,446	13,094
Since inception*	7.62%	9.06%	5.96%	34,759	43,526	26,684

#CRISIL Hybrid 85 + 15 - Conservative Index

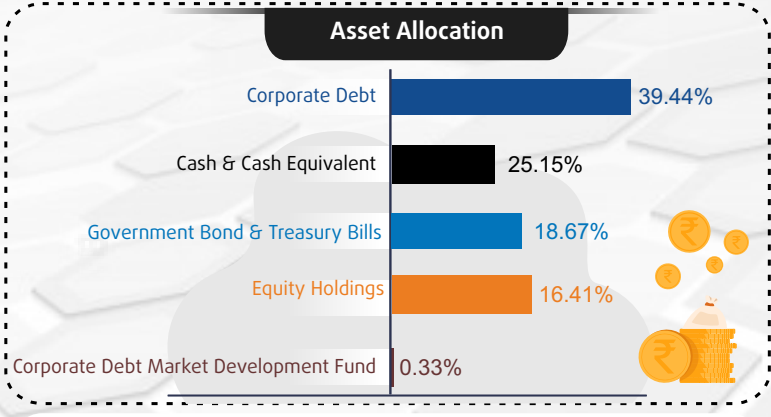
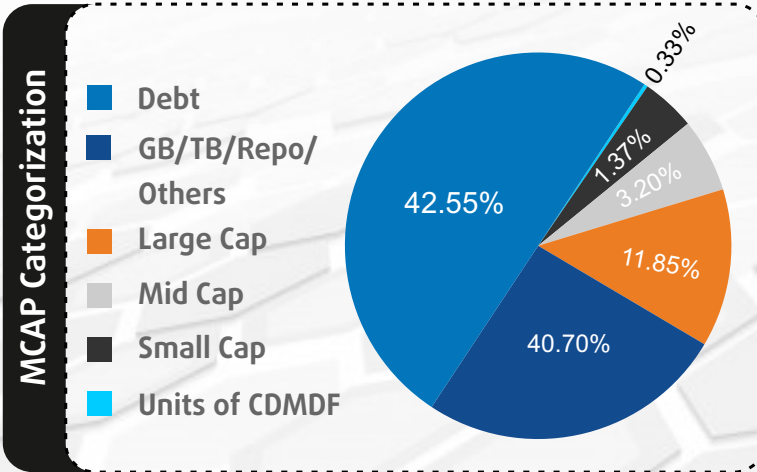
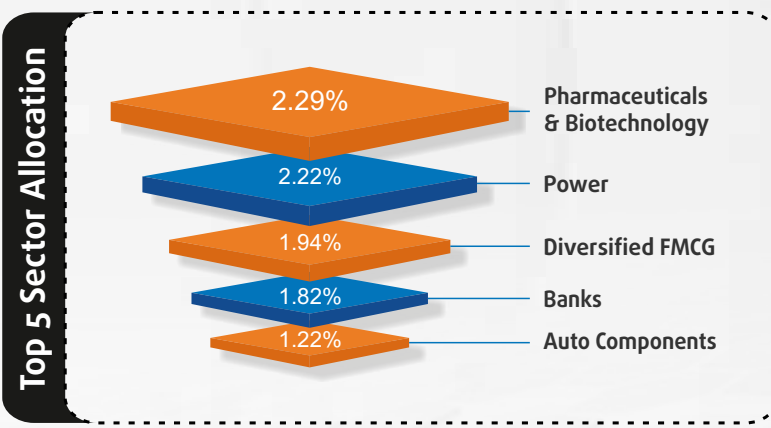
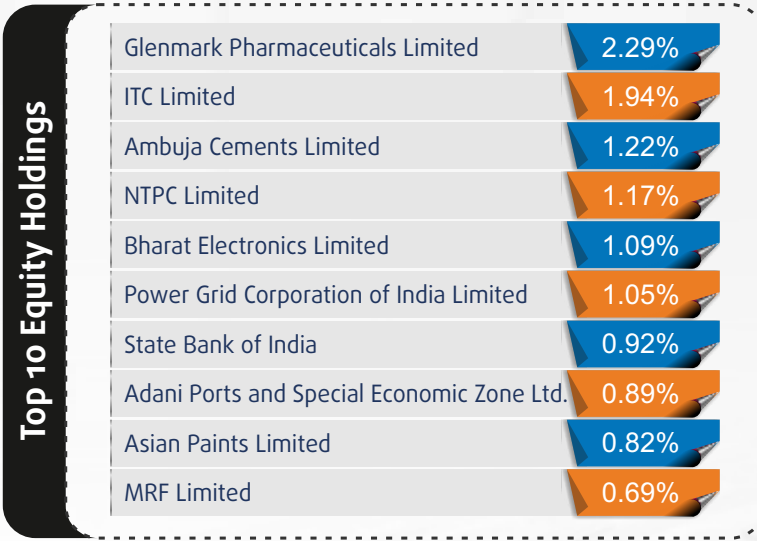
##CRISIL 10 Year Gilt Index

[^] Past performance may or may not be sustained in the future. Date of Allotment - March 18, 2009

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 May 21, 2012. 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](#)



The above details are as on February 28, 2026

