Bank of India
Mutual Fund

WORRY LESS!

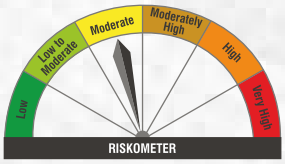
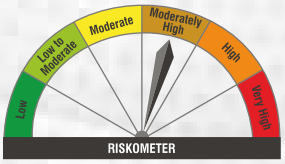
Get higher flexibility & diversification with

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 September 30, 2026	Benchmark# Risk-o-meter as on September 30, 2026	Bank of India Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments)
		This product is suitable for investors who are seeking* ● 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).
Investors understand that their principal will be at moderate risk.	Benchmark riskometer is at moderately high risk.	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#CRISIL Hybrid 85 + 15 - Conservative Index

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 18, 2009 | **Benchmark** CRISIL Hybrid 85 + 15 - Conservative Index

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	2.07%	2.78%	1.33%	10,207	10,278	10,133
3 years	5.45%	7.03%	6.17%	11,728	12,265	11,972
5 years	8.78%	6.19%	4.88%	15,233	13,505	12,694
Since inception*	7.38%	8.78%	5.76%	34,911	43,772	26,707

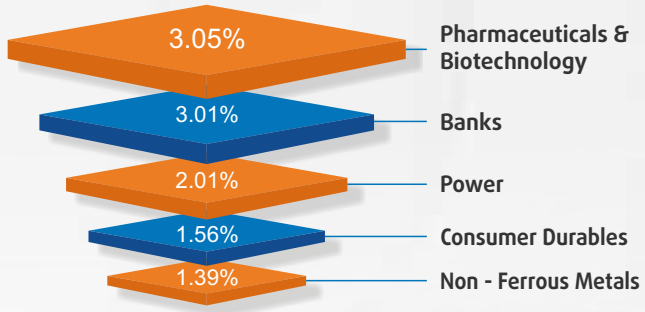
#CRISIL Hybrid 85 + 15 - Conservative Index
##CRISIL 10 Year Gilt Index
^ Past performance may or may not be sustained in the future. Date of Allotment - March 18, 2009
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business 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

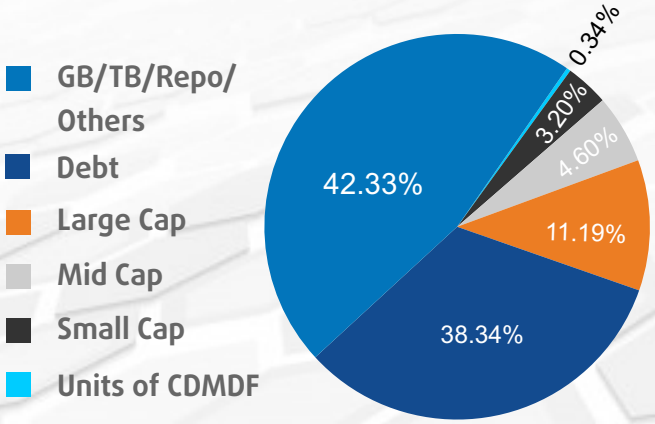
Top 10 Equity Holdings

Glenmark Pharmaceuticals Limited	2.30%
State Bank of India	1.60%
Hindustan Copper Limited	1.39%
ICICI Bank Limited	1.20%
NTPC Limited	1.10%
Adani Ports and Special Economic Zone Ltd.	1.05%
Balrampur Chini Mills Limited	1.01%
Bharat Electronics Limited	0.94%
Bharti Airtel Limited	0.93%
Power Grid Corporation of India Limited	0.91%

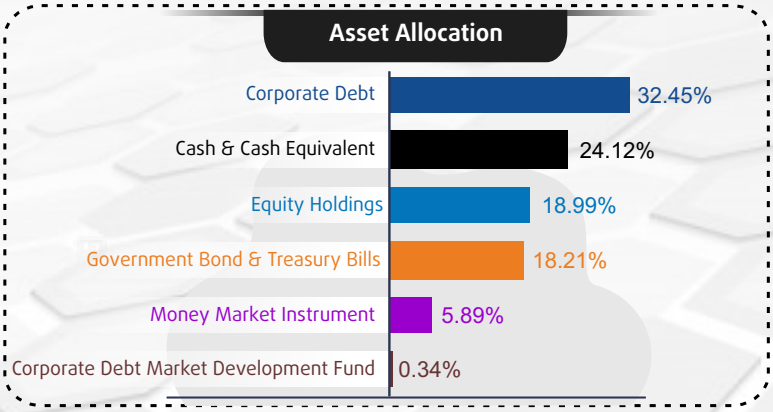
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on September 30, 2026