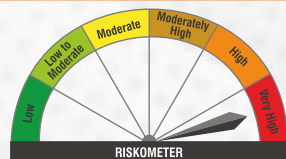
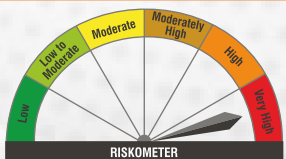


Small Yet Precious Bank of India Small Cap Fund

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 Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)
	 Investors understand that their principal will be at very high risk	 Benchmark riskometer is at very high risk	This product is suitable for investors who are seeking*: - Long term capital appreciation. - Investment predominantly in equity & equity related instruments of Small Cap companies. *Investor should consult their financial advisor if they are not clear about the suitability of the product.

#NIFTY Smallcap 250 TRI (Tier 1)



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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	-4.20%	-1.90%	7.59%	9,580	9,810	10,759
3 years	20.43%	23.44%	13.90%	17,475	18,821	14,781
5 years	28.15%	29.27%	18.56%	34,604	36,145	23,449
Since inception*	25.33%	19.83%	14.58%	47,200	34,674	25,486

#Nifty Smallcap 250 TRI
 ##Nifty 50 TRI
 ^ Past performance may or may not be sustained in the future. *Date of Allotment - December 19, 2018. 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 October 1, 2024. In addition to this, he manages 8 open ended schemes and co-manages 1 open ended scheme of Bank of India Mutual Fund. Mr. Nav Bhardwaj has been co-managing the Scheme w.e.f. July 14, 2025.

➤ 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.

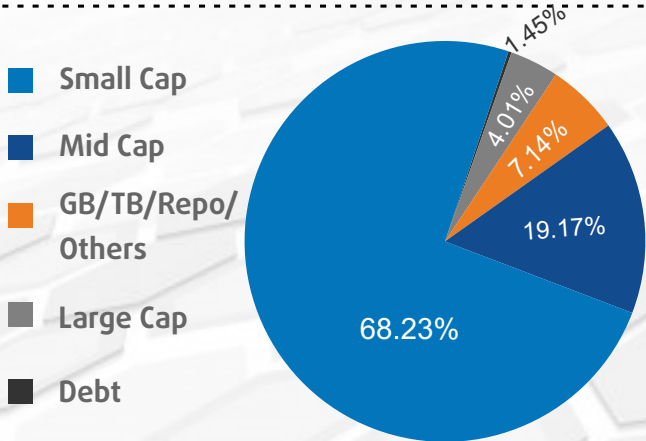
➤ Different plans shall have a different expense structure.

➤ For performance of other schemes managed by Mr. Alok Singh and direct plan of this scheme, [click here](#)

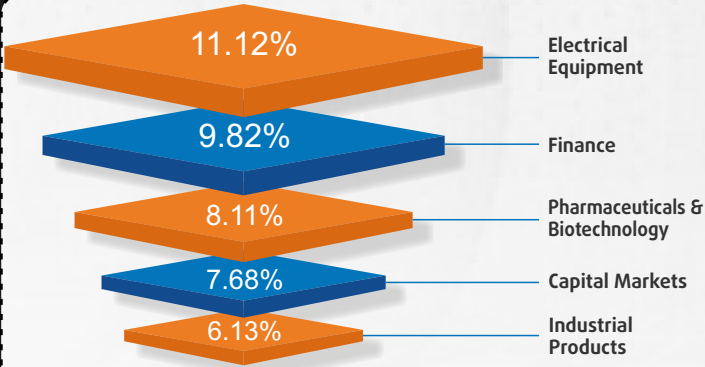
Top 10 Equity Holdings

CreditAccess Grameen Limited	3.57%
Acutaas Chemicals Limited	3.20%
Quality Power Electrical Eqp Ltd	2.86%
Lloyds Metals And Energy Limited	2.75%
TD Power Systems Limited	2.50%
Kaynes Technology India Limited	2.49%
Sky Gold And Diamonds Limited	2.37%
Syrma SGS Technology Limited	2.36%
Housing & Urban Development Corp. Limited	2.35%
Eris Lifesciences Limited	2.13%

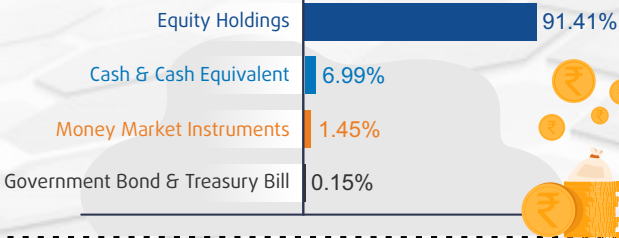
MCAP Categorization



Top 5 Sector Allocation



Asset Allocation



The above details are as on October 31, 2025



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