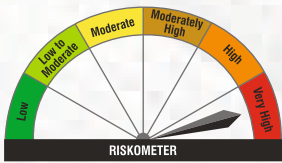
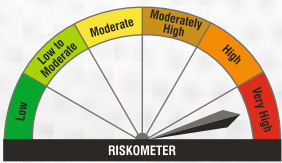


Small Yet Precious Bank of India Small Cap Fund

Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on July 31, 2025	Benchmark [#] Risk-o-meter as on July 31, 2025	Bank of India Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)
	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark riskometer is at very high risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation. • Investment predominantly in equity & equity related instruments of Small Cap companies. <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#NIFTY Smallcap 250 TRI (Tier 1)



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Fund Performance - Regular Plan

(As on July 31, 2025)

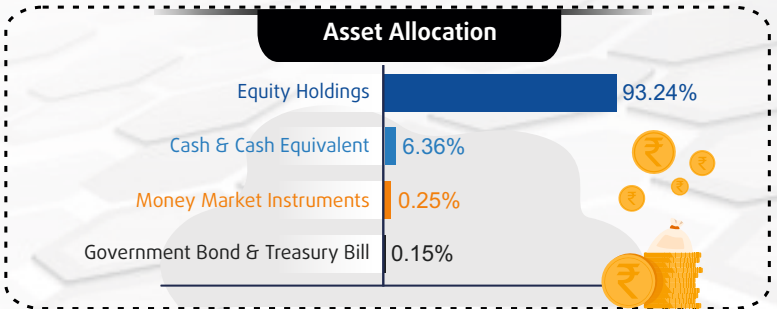
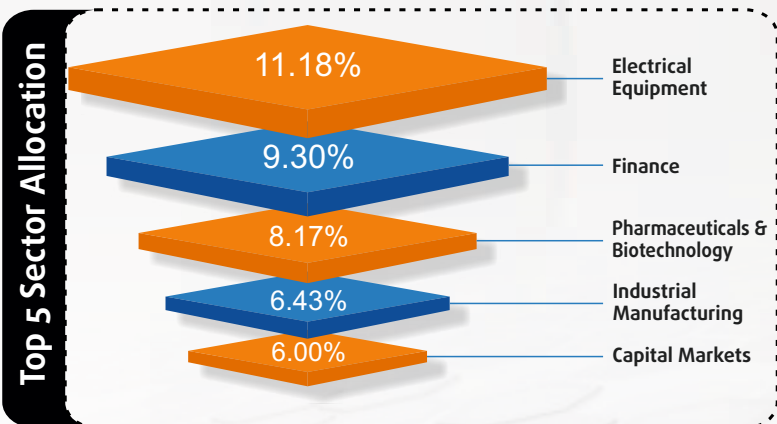
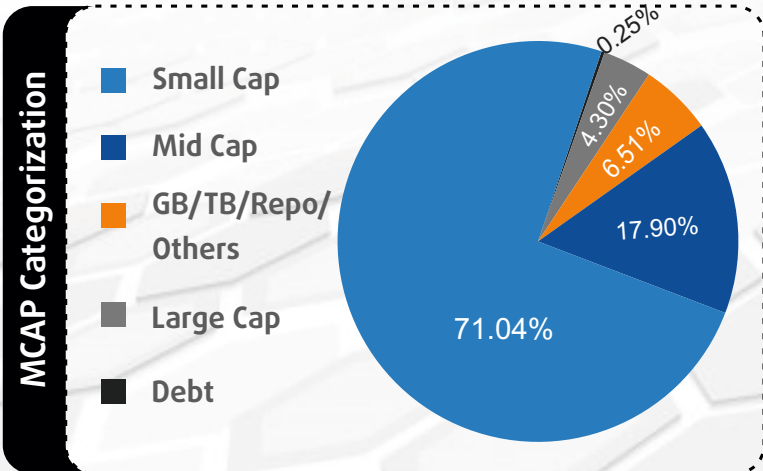
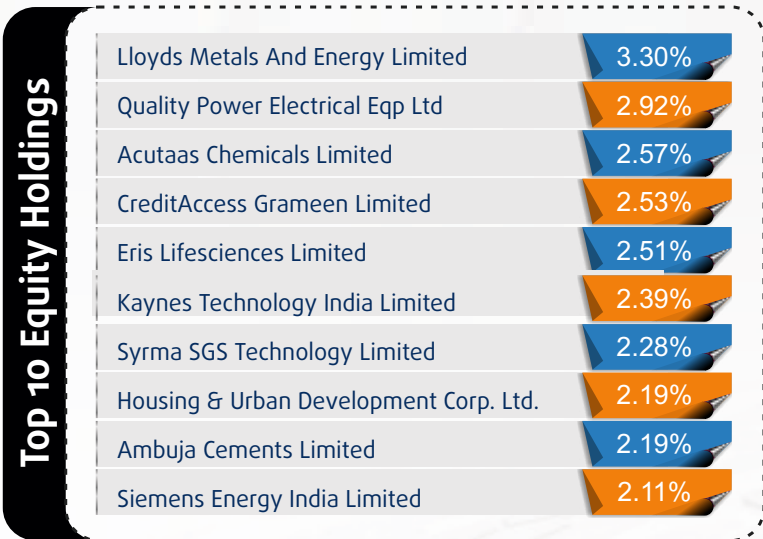
Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000		
Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	-2.40%	-3.93%	0.54%	9,760	9,607	10,054
3 years	23.35%	25.69%	14.29%	18,799	19,894	14,946
5 years	32.54%	32.74%	18.88%	40,930	41,240	23,751
Since inception*	26.37%	20.44%	14.47%	47,110	34,259	24,471

#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 6 other open-ended schemes and co-manages 2 scheme 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 July 31, 2025



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