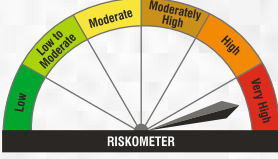
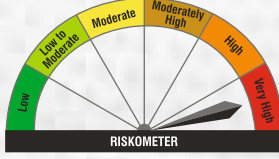


Small Yet Precious Bank of India Small Cap Fund

Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on August 31, 2025	Benchmark [#] Risk-o-meter as on August 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 August 29, 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	-9.04%	-8.62%	-2.01%	9,096	9,138	9,799
3 years	18.86%	21.93%	12.49%	16,791	18,128	14,236
5 years	28.49%	28.86%	17.92%	34,996	35,498	22,786
Since inception*	25.12%	19.52%	14.08%	44,900	33,032	24,175

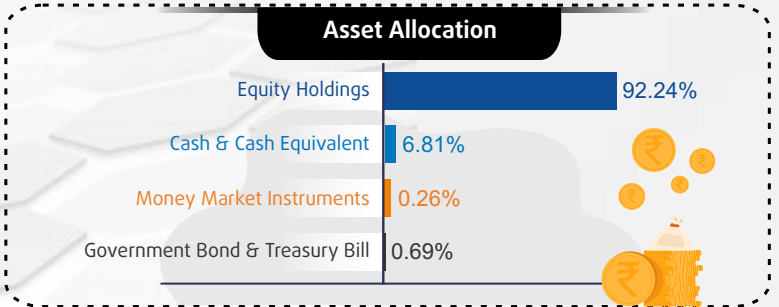
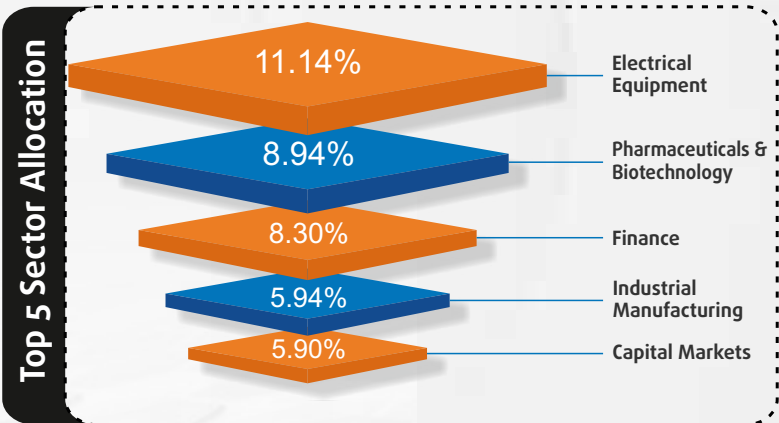
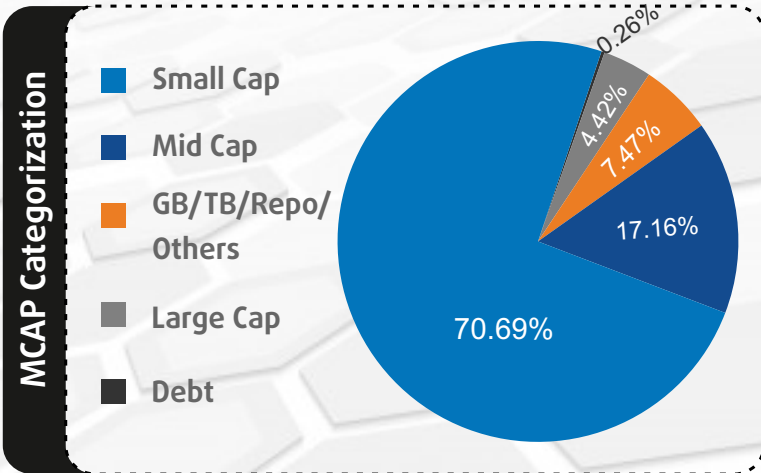
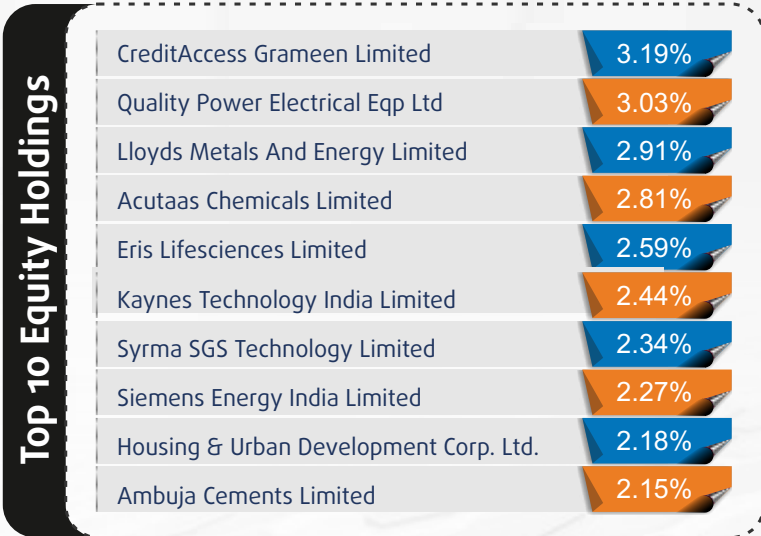
#Nifty Smallcap 250 TRI
##Nifty 50 TRI
^ Past performance may or may not be sustained in the future. *Date of Allotment - December 19, 2018. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the 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](#)



The above details are as on August 31, 2025