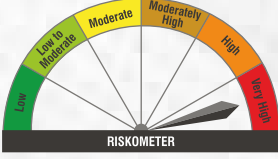
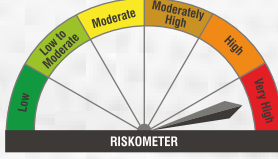


Small Yet Precious Bank of India Small Cap Fund

Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on September 30, 2025	Benchmark [#] Risk-o-meter as on September 30, 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 September 30, 2025)

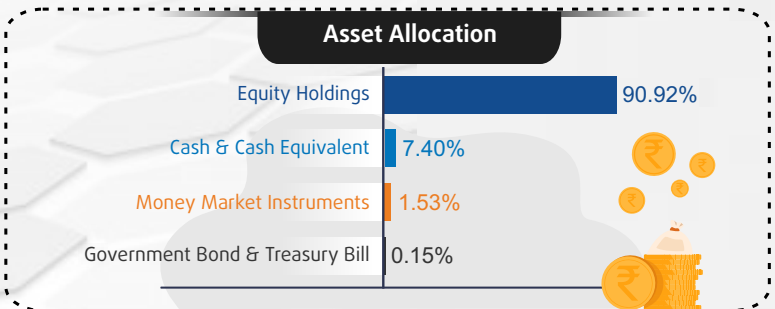
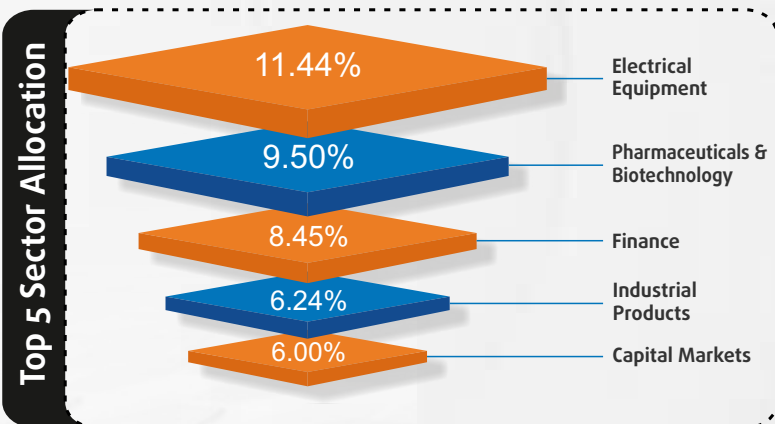
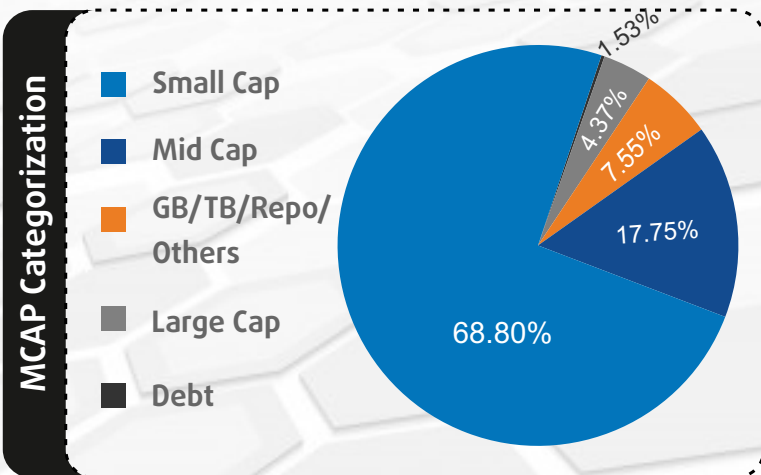
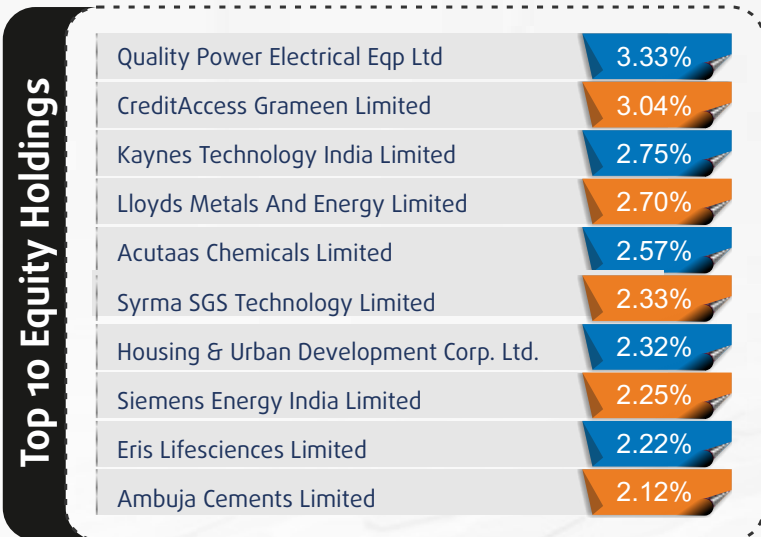
Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000		
Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	-10.32%	-8.82%	-3.45%	8,968	9,118	9,655
3 years	18.78%	22.72%	14.21%	16,768	18,490	14,904
5 years	27.19%	28.22%	18.36%	33,314	34,676	23,241
Since inception*	24.98%	19.45%	14.01%	45,440	33,423	24,362

#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 September 30, 2025



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