

Aggressive Where It **Counts**.  
Balanced Where It **Matters**.

## About the Fund

Bank of India's Aggressive Hybrid Fund (Formerly Bank of India Mid & Small Cap Equity & Debt Fund) seeks to deliver long-term capital growth along with steady income. It primarily invests in a diversified mix of mid- and small-cap equities and related securities while also allocating to fixed-income instruments. By blending equity with debt along with residual allocation to other asset class, the fund aims to balance growth potential and income stability. The objective is to generate appreciation and regular returns through a well-rounded investment strategy.

## Benefits of the Fund



Unique combination of Mid and Small Cap companies along with Debt



Targeted Long-Term Wealth Creation



Managing volatility through debt allocation

## Fund Facts



Inception Date  
July 20, 2016



Assets Under Management (AUM)  
₹ 2,050.58 Cr



Total number of stocks  
109



Total Expense Ratio (TER)  
Regular Plan: 1.76%  
Direct Plan: 0.58%

## Top 10 Equity Holdings

| Company                          | Market Value (%) |
|----------------------------------|------------------|
| Bank of Maharashtra              | 2.44%            |
| Balrampur Chini Mills Limited    | 2.27%            |
| Sterlite Technologies Limited    | 2.10%            |
| UNO Minda Limited                | 2.06%            |
| Aurobindo Pharma Limited         | 2.01%            |
| The Federal Bank Limited         | 2.00%            |
| Abbott India Limited             | 1.89%            |
| Mankind Pharma Limited           | 1.89%            |
| Quality Power Electrical Eqp Ltd | 1.83%            |
| Glenmark Pharmaceuticals Limited | 1.81%            |

## Sector Allocation

| Sector           |                                | Fund  | Benchmark | Under/ Over Weight |
|------------------|--------------------------------|-------|-----------|--------------------|
| Top 3 sectors    | Financial Services             | 39.28 | 26.64     | 12.64              |
|                  | Textiles                       | 2.20  | 0.78      | 1.42               |
|                  | Metals & Mining                | 3.73  | 2.74      | 0.99               |
| Bottom 3 sectors | Automobile and Auto Components | 4.43  | 7.61      | -3.18              |
|                  | Consumer Services              | 1.00  | 5.27      | -4.27              |
|                  | Information Technology         | 0.45  | 5.00      | -4.55              |



### Options

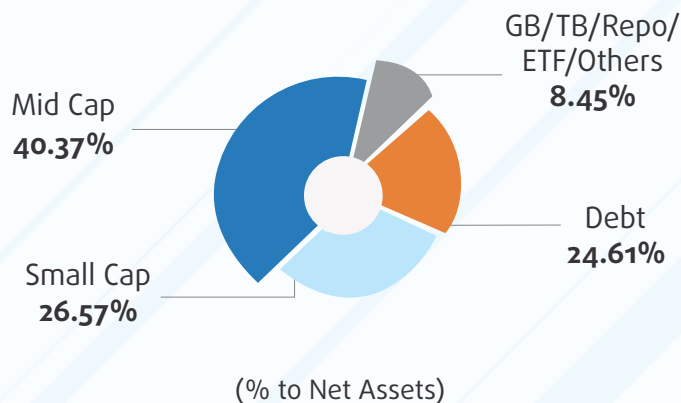
- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (Reinvestment of IDCW & payout of IDCW option)



### Exit Load

- If redeemed/switched-out within 3 months from the date of allotment:
  - For 10% of investments: Nil
  - For remaining investments: 1%
- If redeemed/switched-out after 3 months from the date of allotment: Nil

## Market Cap Categorisation



## Asset Allocation

| Asset Class                     | % to Net Assets |
|---------------------------------|-----------------|
| Equity Holdings                 | 66.94%          |
| Corporate Debt                  | 9.50%           |
| Money Market Instrument         | 14.60%          |
| Cash & Cash Equivalent          | 6.80%           |
| Government Bond & Treasury Bill | 1.65%           |
| RFV_N-AMRT                      | 0.51%           |

## Fund Performance - Regular Plan - Growth Option

(As on August 31, 2026)

| Fund Manager - Alok Singh |                     |                                                                                                 |                                                 | Current Value of Standard Investment of ₹ 10000 |                                                                                                 |                                                 |
|---------------------------|---------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Period@                   | Scheme Returns (%)^ | Benchmark Returns (Nifty Midsmallcap 400 TRI (70%) CRISIL Short Term Bond Fund Index (30%)) (%) | Additional Benchmark Returns (Nifty 50 TRI) (%) | Scheme Returns (₹)                              | Benchmark Returns (Nifty Midsmallcap 400 TRI (70%) CRISIL Short Term Bond Fund Index (30%)) (₹) | Additional Benchmark Returns (Nifty 50 TRI) (₹) |
| 1 year                    | 16.66%              | 11.21%                                                                                          | -0.35%                                          | 11,666                                          | 11,121                                                                                          | 9,965                                           |
| 3 years                   | 17.05%              | 14.38%                                                                                          | 8.99%                                           | 16,044                                          | 14,969                                                                                          | 12,951                                          |
| 5 years                   | 14.30%              | 14.27%                                                                                          | 8.32%                                           | 19,518                                          | 19,489                                                                                          | 14,915                                          |
| Since inception*          | 15.59%              | 14.44%                                                                                          | 12.10%                                          | 43,350                                          | 39,165                                                                                          | 31,786                                          |

^ Past performance may or may not be sustained in the future.

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 February 16, 2017. 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](#).

All the above data is as on August 31, 2026.

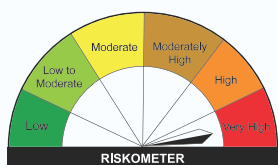
\*Date of Allotment - July 20, 2016.

To invest scan the QR code:



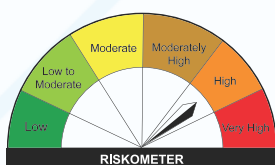
PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on August 31, 2026



Investors understand that their principal will be at very high risk

Benchmark# Risk-o-meter as on August 31, 2026



Benchmark riskometer is at high risk

### Bank of India Aggressive Hybrid Fund

(Formerly Bank of India Mid & Small Cap Equity & Debt Fund)  
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking\*:

- Long term capital appreciation and income distribution.
- Equity fund investing in Mid & Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities.

\*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#NIFTY MidSmallcap 400 Total Return Index (TRI): 70%; CRISIL Short Term Bond Index: 30%

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.