

Bank of India Business Cycle Fund



Well Researched Themes

// Key Features //



Adaptive Strategy



Diversified Portfolio



Risk graded portfolio approach

Risk-o-meter is based on the scheme portfolio as on February 28, 2025

Investors understand that their principal will be at very high risk

Benchmark[#] Risk-o-meter as on February 28, 2025



Benchmark riskometer is at very

Bank of India Business Cycle Fund (An open ended equity scheme investing in sector based on its business cycle)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

#NIFTY 500 Total Return Index (TRI)







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Fund Performance

(As on February 28, 2025)

Fund Manager - Alok Singh

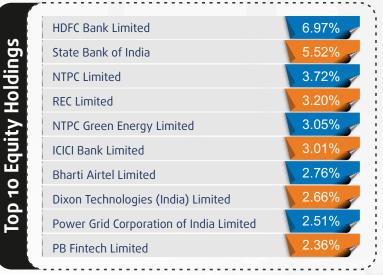
Current Value of Standard Investment of ₹ 10000

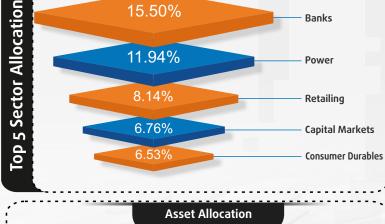
Period [®]	Scheme Returns (%)^		Benchmark	Additional Benchmark	Scheme Returns (₹)		Benchmark	Additional Benchmark
	Regular Plan*	Direct Plan*	Returns [#] (%)	Returns ^{##} (%)	Regular Plan*	Direct Plan*	Returns [#] (₹)	Returns ^{##} (₹)
6 Months	-22.10%	-21.70%	-15.96%	-11.98%	8,823	8,846	9,165	9,380
1 year	NA	NA	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA	NA
Since inception	-22.10%	-21.70%	-15.96%	-11.98%	8,823	8,846	9,165	9,380

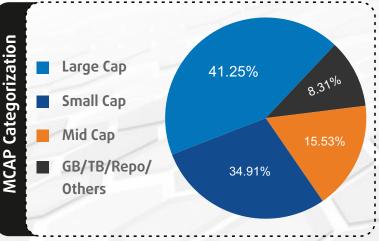
#Nifty 500 TRI ##Nifty 50 TRI

- ^ Past performance may or may not be sustained in the future. *Date of Allotment August 30, 2024. Above returns are on Simple Annualized Return. @ 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 August 30, 2024. In addition to this, he manages 7 other open-ended schemes and co-manages 1 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, click here







Equity Holdings 91.69% Cash & Cash Equivalent 8.29% Government Bond & Treasury Bill

The above details are as on February 28, 2025



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