



Three is better than one

Get the benefits of a diversified portfolio with  
**Bank of India Flexi Cap Fund**

Features



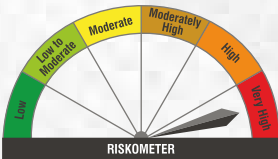
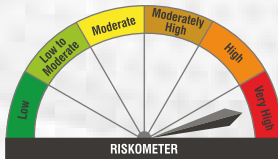
**Offer Flexibility**



**Better Investment Possibilities**



**Investment opportunity across various market capitalisation**

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on November 30, 2024	Benchmark* Risk-o-meter as on November 30, 2024	Bank of India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, 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"> <li>• Capital appreciation over medium to long term.</li> <li>• Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.</li> </ul> <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#BSE 500 TRI



1800-266-2676 & 1800-103-2263



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**Fund Performance****(As on November 29, 2024)****Fund Manager - Alok Singh****Current Value of Standard Investment of ₹ 10000**

Period <sup>@</sup>	Scheme Returns (%) <sup>^</sup>		Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)		Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
	Regular Plan <sup>*</sup>	Direct Plan <sup>*</sup>			Regular Plan <sup>*</sup>	Direct Plan <sup>*</sup>		
1 year	38.94%	41.01%	27.01%	21.27%	13,894	14,101	12,701	12,127
3 years	23.03%	24.90%	16.85%	13.76%	18,622	19,486	15,954	14,723
5 years	NA	NA	NA	NA	NA	NA	NA	NA
Since inception	33.31%	35.43%	26.28%	22.64%	35,680	38,270	28,082	24,673

#BSE 500 Total Return Index (TRI)

##Nifty 50 TRI

<sup>^</sup> Past performance may or may not be sustained in the future. \*Date of Allotment - June 29, 2020.

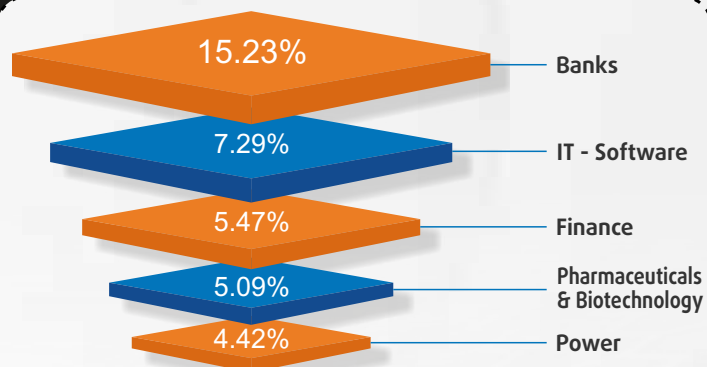
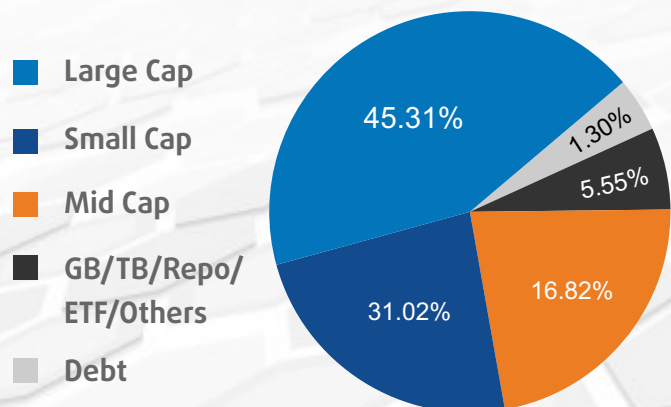
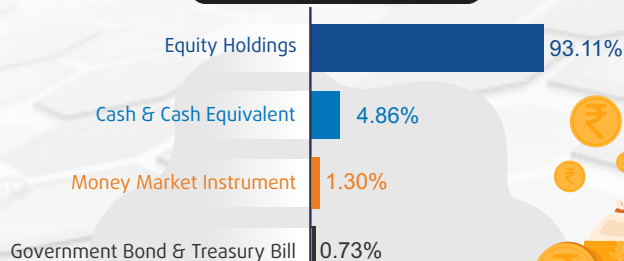
Above returns are in Compounded Annual Growth Rate (CAGR).

<sup>@</sup> 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 the Scheme since June 29, 2020. In addition to this, he manages 7 other open ended schemes and 1 close ended 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](#)

**Top 10 Equity Holdings**

HDFC Bank Limited	5.70%
State Bank of India	4.46%
Vedanta Limited	4.03%
Coforge Limited	2.29%
Swan Energy Limited	2.15%
Siemens Limited	2.07%
General Insurance Corporation of India	2.04%
Netweb Technologies India Limited	2.02%
Kotak Mahindra Bank Limited	1.97%
Hindustan Aeronautics Limited	1.90%

**Top 5 Sector Allocation****MCAP Categorization****Asset Allocation**

The above details are as on November 30, 2024



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