

# Shape a Future for growth



Get the Benefits of a diversified portfolio with

## Bank of India Flexi Cap Fund

### Key Features



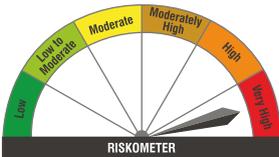
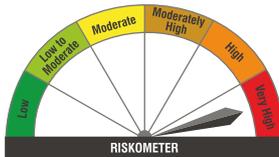
Offers Flexibility



Better Investment Possibilities



Investment opportunity across various market capitalisation

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on January 31, 2026	Benchmark* Risk-o-meter as on January 31, 2026	Bank of India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
	 <p>RISKOMETER</p>	 <p>RISKOMETER</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>Investors understand that their principal will be at very high risk</p>	<p>Benchmark riskometer is at very high risk</p>	<p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#BSE 500 TRI



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**Fund Performance - Regular Plan****(As on January 30, 2026)****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> (₹)
1 year	5.75%	7.74%	8.97%	10,575	10,774	10,897
3 years	21.26%	16.41%	14.08%	17,829	15,773	14,848
5 years	20.59%	16.42%	14.52%	25,527	21,401	19,714
Since inception*	24.72%	20.80%	18.81%	34,410	28,779	26,227

#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.

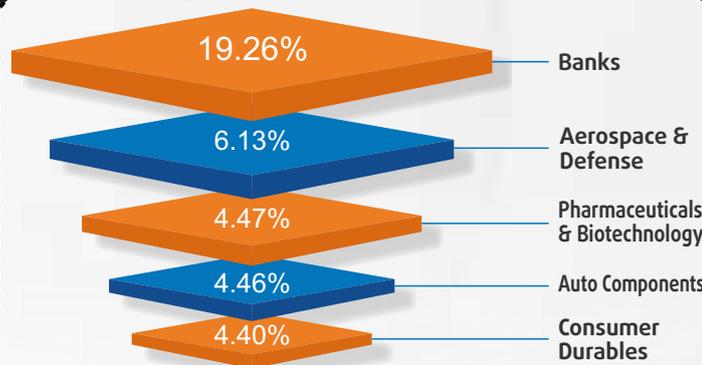
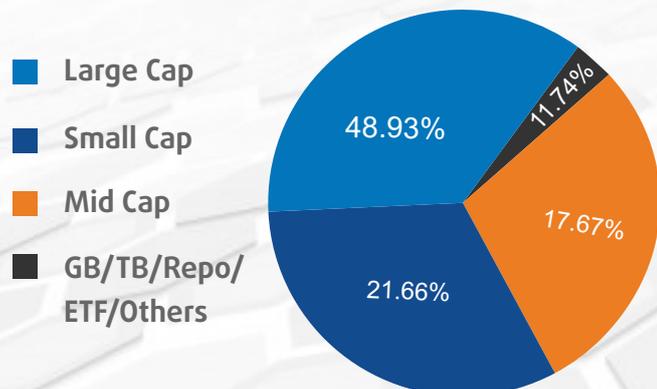
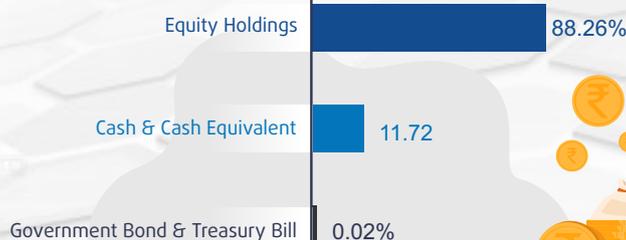
Above returns are in Compounded Annual Growth Rate (CAGR).

<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 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](#)

**Top 10 Equity Holdings**

State Bank of India	6.31%
Hindustan Aeronautics Limited	3.62%
Vedanta Limited	3.60%
ICICI Bank Limited	3.56%
Bharti Airtel Limited	3.29%
Lloyds Metals And Energy Limited	3.06%
HDFC Bank Limited	2.83%
Indian Bank	2.71%
Acutaas Chemicals Limited	2.67%
ITC Limited	2.56%

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

The above details are as on January 31, 2026



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