

# Shape a Future for growth



Get the Benefits of a diversified portfolio with

## Bank of India Flexi Cap Fund

### Key Features



Offers Flexibility



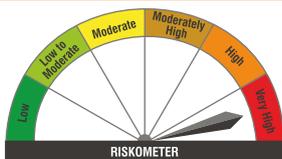
Better Investment Possibilities



Investment opportunity across various market capitalisation

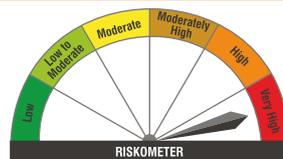
**PRODUCT LABEL**

Risk-o-meter is based on the scheme portfolio as on February 28, 2026



Investors understand that their principal will be at very high risk

Benchmark\* Risk-o-meter as on February 28, 2026



Benchmark riskometer is at very high risk

Bank of India Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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

- Capital appreciation over medium to long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

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

#BSE 500 TRI



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**Fund Performance - Regular Plan**

(As on February 27, 2026)

**Fund Manager - Alok Singh****Current Value of Standard Investment of ₹ 10000**

Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)	Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
1 year	21.46%	17.30%	15.07%	12,146	11,730	11,507
3 years	22.58%	17.67%	14.64%	18,418	16,292	15,066
5 years	19.03%	14.76%	12.93%	23,915	19,917	18,379
Since inception*	24.53%	20.59%	18.43%	34,700	28,909	26,093

#BSE 500 Total Return Index (TRI)

##Nifty 50 TRI

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

\*Date of Allotment - June 29, 2020.

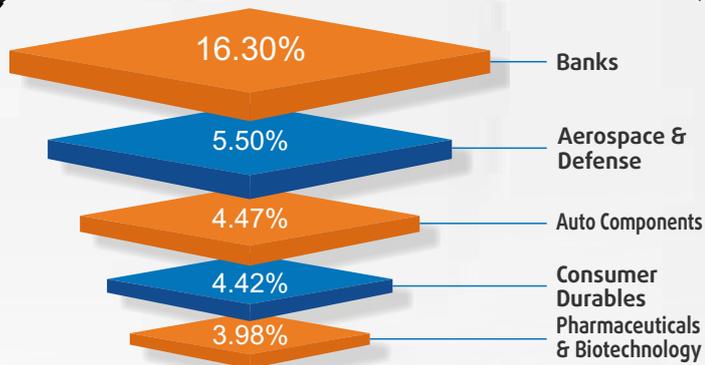
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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.

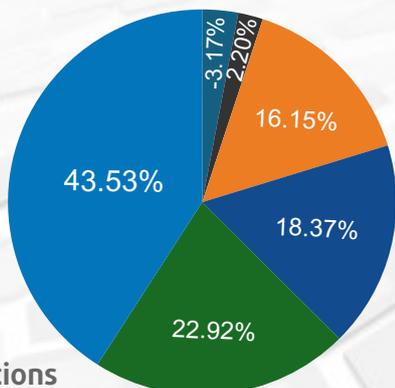
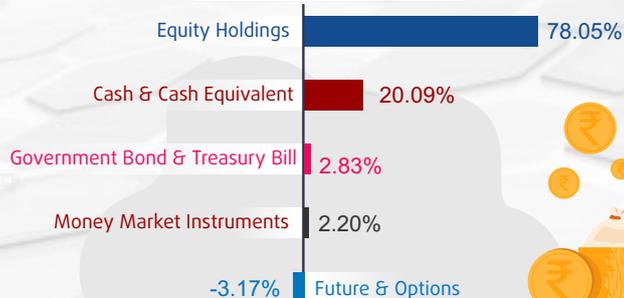
- Mr. Alok Singh has been managing the Scheme since June 29, 2020. In addition to this, he manages 7 open ended schemes and co-manages 2 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end preceding 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	4.78%
ICICI Bank Limited	3.44%
HDFC Bank Limited	3.15%
Bharti Airtel Limited	3.11%
Hindustan Aeronautics Limited	3.04%
ITC Limited	2.95%
Lloyds Metals And Energy Limited	2.69%
Britannia Industries Limited	2.61%
Sky Gold And Diamonds Limited	2.53%
Quality Power Electrical Eqp Ltd	2.52%

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

- Large Cap
- GB/TB/Repo/ETF/Others
- Small Cap
- Mid Cap
- Debt
- Arbitrage Positions

**Asset Allocation**

The above details are as on February 28, 2026



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