

# 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



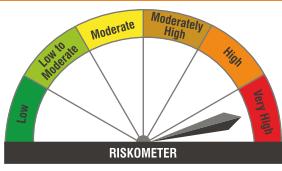
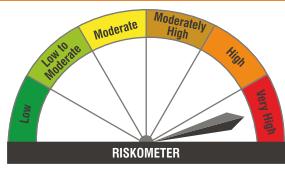
Investment opportunity across various market capitalisation

### PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on December 31, 2025

Benchmark<sup>#</sup> Risk-o-meter as on December 31, 2025

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.

➤ Investors understand that their principal will be at very high risk

➤ Benchmark riskometer is at very high risk

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

#BSE 500 TRI



1800-266-2676 & 1800-103-2263



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To invest scan the QR code:





Date of Allotment

June 29, 2020



Benchmark

BSE 500 Total Return Index (TRI)  
(w.e.f. June 01, 2024)

## Fund Performance - Regular Plan

(As on December 31, 2025)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000		
Period®	Scheme Returns (%) ^	Benchmark Returns# (%)	Additional Benchmark Returns## (%)	Scheme Returns (₹)	Benchmark Returns# (₹)	Additional Benchmark Returns## (₹)
1 year	-0.31%	7.63%	11.88%	9,969	10,763	11,188
3 years	20.98%	16.37%	14.29%	17,727	15,774	14,941
5 years	20.71%	16.81%	14.67%	25,639	21,753	19,832
Since inception*	25.73%	21.89%	19.78%	35,330	29,773	27,049

#BSE 500 Total Return Index (TRI)

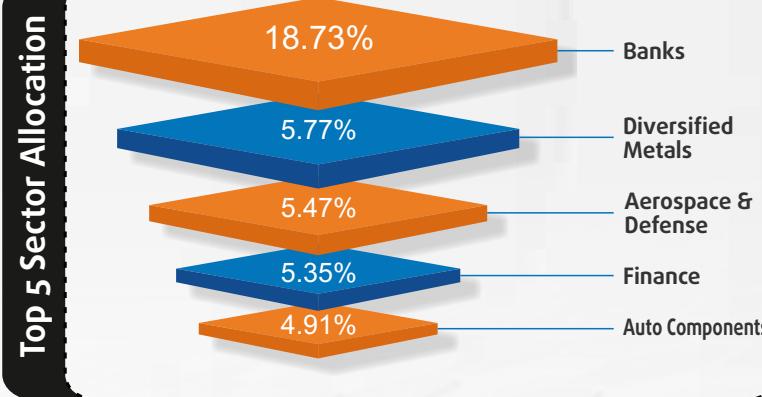
##Nifty 50 TRI

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

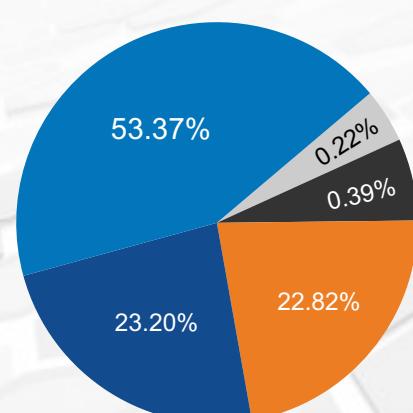
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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](#)

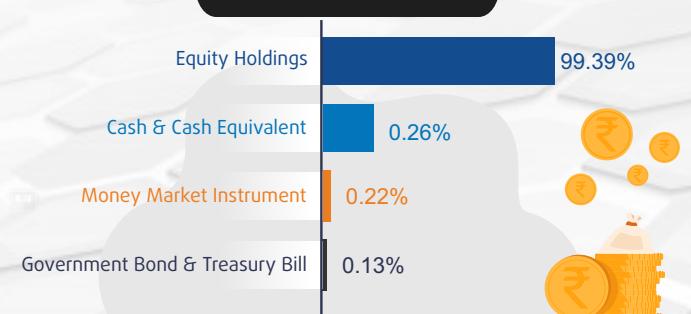
Vedanta Limited	5.77%
State Bank of India	5.71%
ICICI Bank Limited	3.89%
Lloyds Metals And Energy Limited	3.53%
Bharti Airtel Limited	3.40%
Hindustan Aeronautics Limited	3.32%
ITC Limited	3.09%
HDFC Bank Limited	2.92%
CreditAccess Grameen Limited	2.80%
UNO Minda Limited	2.58%



## Top 10 Equity Holdings



## MCAP Categorization



The above details are as on December 31, 2025



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