

Shape a Future for growth



Get the Benefits of a diversified portfolio with

Bank of India Flexi Cap Fund

Key Features



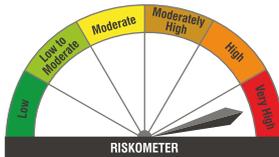
Offers Flexibility



Better Investment Possibilities



Investment opportunity across various market capitalisation

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on May 31, 2025	Benchmark* Risk-o-meter as on May 31, 2025	Bank of India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
			<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over medium to long term. • Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.
	<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



1800-266-2676 & 1800-103-2263



www.boimf.in



service@boimf.in

To invest scan the QR code:



**Fund Performance - Regular Plan****(As on May 30, 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	1.83%	8.54%	11.08%	10,183	10,854	11,108
3 years	23.29%	18.16%	15.56%	18,741	16,498	15,432
5 years	NA	NA	NA	NA	NA	NA
Since inception*	28.17%	23.49%	20.87%	33,940	28,255	25,425

#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.

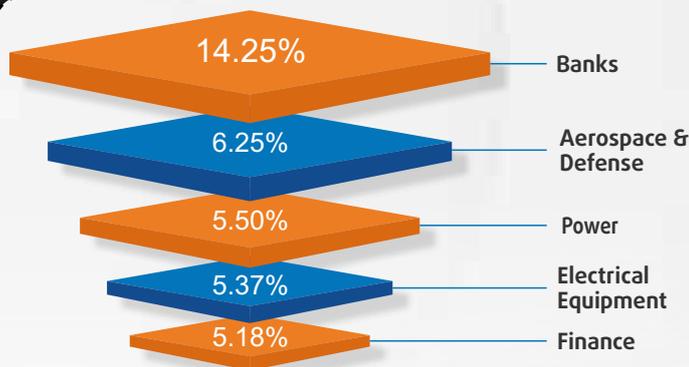
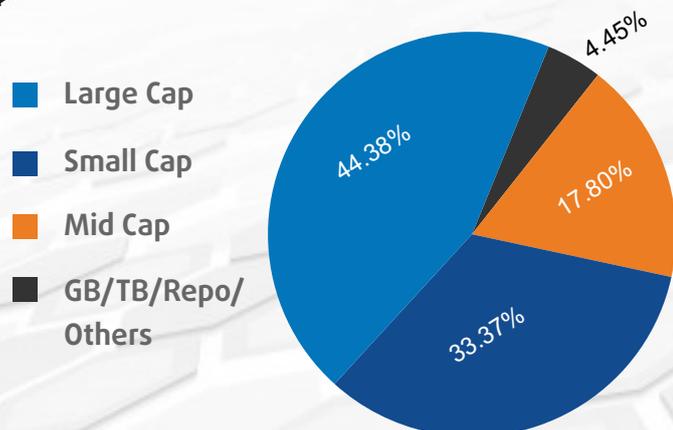
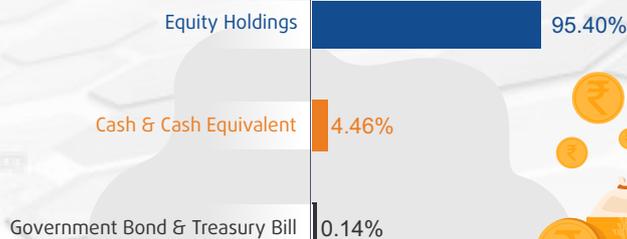
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 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 and direct plan of this scheme, [click here](#)

Top 10 Equity Holdings

State Bank of India	4.94%
Vedanta Limited	4.33%
Hindustan Aeronautics Limited	4.09%
Coforge Limited	3.83%
HDFC Bank Limited	3.79%
Lloyds Metals And Energy Limited	3.75%
ICICI Bank Limited	2.96%
Sky Gold And Diamonds Limited	2.89%
NTPC Green Energy Limited	2.69%
Bharti Airtel Limited	2.41%

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

The above details are as on May 31, 2025

