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Bank of India Mid & Small Cap Equity & Debt Fund

Features



Long term capital appreciation



Minimizes volatility with the help of debt instruments



Facilitates income distribution

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on February 28, 2026	Benchmark [#] Risk-o-meter as on February 28, 2026	Bank of India Mid & Small Cap Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)
			This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital appreciation and income distribution. • Equity fund investing in Mid & Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities.
	➤ Investors understand that their principal will be at very high risk	➤ Benchmark riskometer is at high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)



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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 [@]	Scheme Returns (%) ^	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	18.56%	16.93%	15.07%	11,856	11,693	11,507
3 years	19.60%	19.09%	14.64%	17,107	16,888	15,066
5 years	18.42%	16.19%	12.93%	23,309	21,194	18,379
Since inception*	14.99%	14.29%	13.21%	38,320	36,132	32,971

#Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)

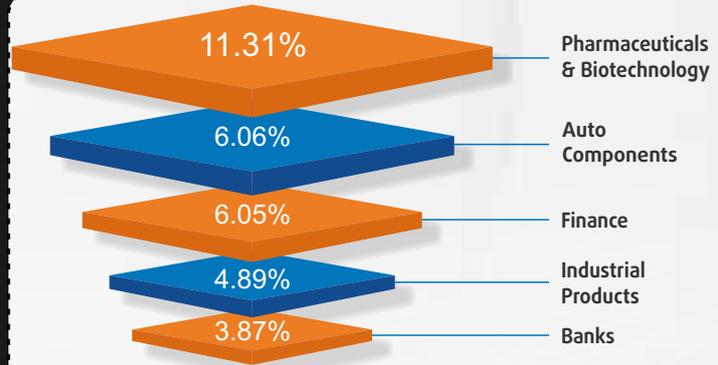
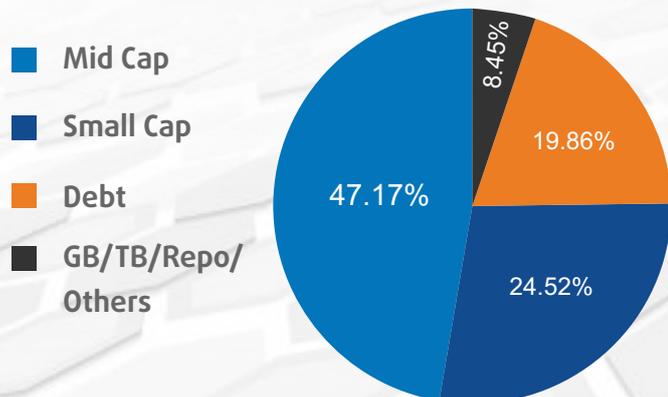
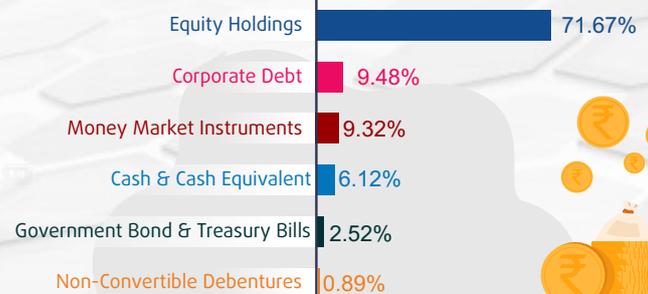
##Nifty 50 TRI

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 20, 2016. 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 this scheme from February 16, 2017. 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

Abbott India Limited	2.93%
Indian Bank	2.55%
Glenmark Pharmaceuticals Limited	2.36%
UNO Minda Limited	2.29%
Max Financial Services Limited	2.27%
Bharat Dynamics Limited	2.25%
Aurobindo Pharma Limited	2.15%
Nippon Life India Asset Management Limited	2.05%
Eris Lifesciences Limited	2.02%
Sundaram Finance Limited	1.94%

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

The above details are as on February 28, 2026

