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every layer

**Bank of India Mid &  
Small Cap Equity &  
Debt Fund**

**Features**



**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 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\*

- 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 Midsmalcap 400 TRI (70%) & CRISIL Short Term Bond Index (30%)



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Date of Allotment

July 20, 2016



Benchmark

NIFTY MidSmallcap 400 Total Return Index (TRI) : 70%; CRISIL Short Term Bond Fund Index: 30%

## 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	-0.92%	3.87%	11.88%	9,908	10,387	11,188
3 years	18.52%	18.55%	14.29%	16,664	16,678	14,941
5 years	19.63%	18.54%	14.67%	24,514	23,412	19,832
Since inception*	15.35%	14.75%	13.88%	38,610	36,749	34,179

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

##Nifty 50 TRI

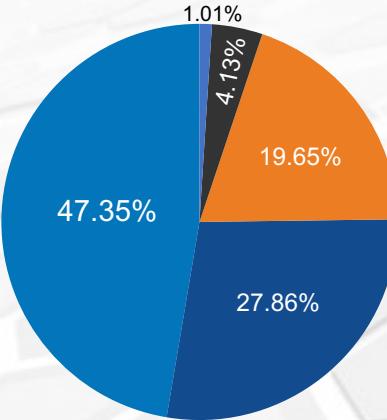
^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 20, 2016. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for 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](#)

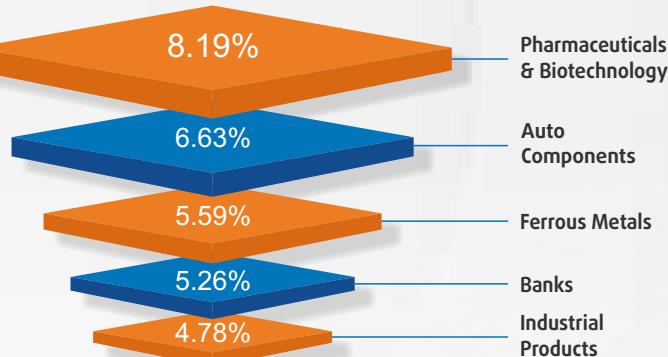
## Top 10 Equity Holdings

Hindustan Copper Limited	4.23%
Jindal Stainless Limited	3.52%
Indian Bank	3.13%
UNO Minda Limited	2.99%
PB Fintech Limited	2.73%
Housing & Urban Development Corp. Limited	2.67%
TD Power Systems Limited	2.50%
Lloyds Metals And Energy Limited	2.37%
Eris Lifesciences Limited	2.26%
Glenmark Pharmaceuticals Limited	2.26%

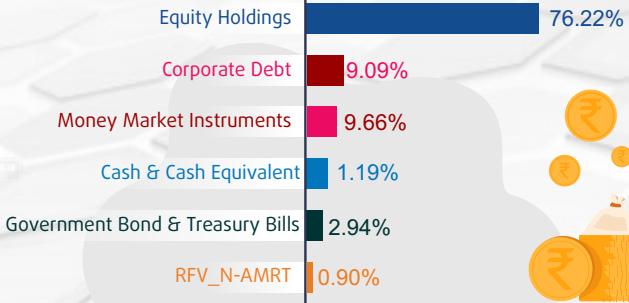
## MCAP Categorization



## Top 5 Sector Allocation



## Asset Allocation



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.