

Small Yet Precious Bank of India Small Cap Fund

Features



Invests predominantly in Small Cap Stocks



Growth Potential



Diversified Portfolio

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 Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)
	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark riskometer is at very high risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation. • Investment predominantly in equity & equity related instruments of Small Cap companies. <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#NIFTY Smallcap 250 TRI (Tier 1)



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To invest scan the QR code:



Fund Performance - Regular Plan

(As on February 27, 2026)

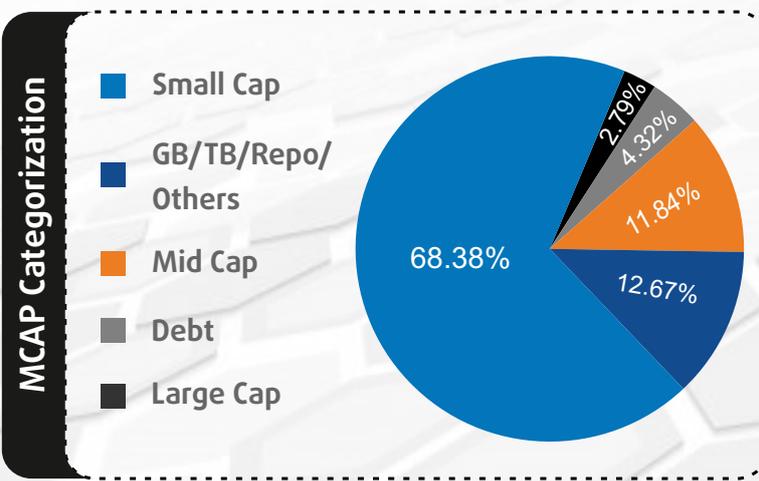
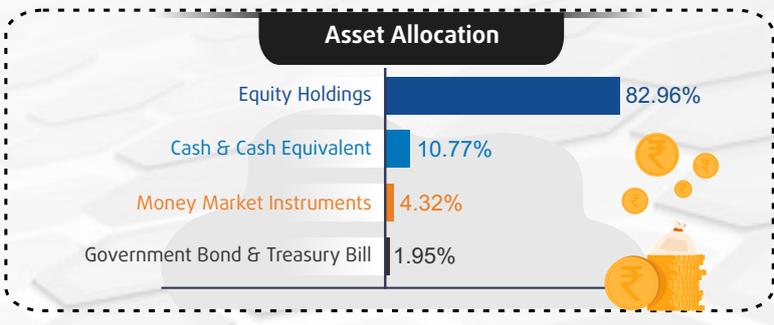
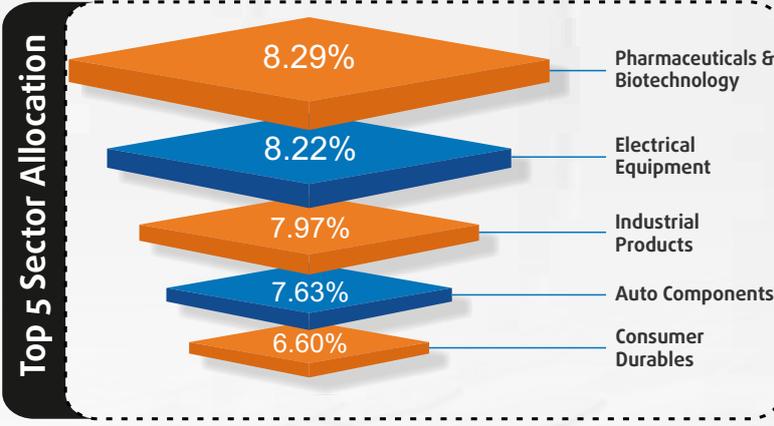
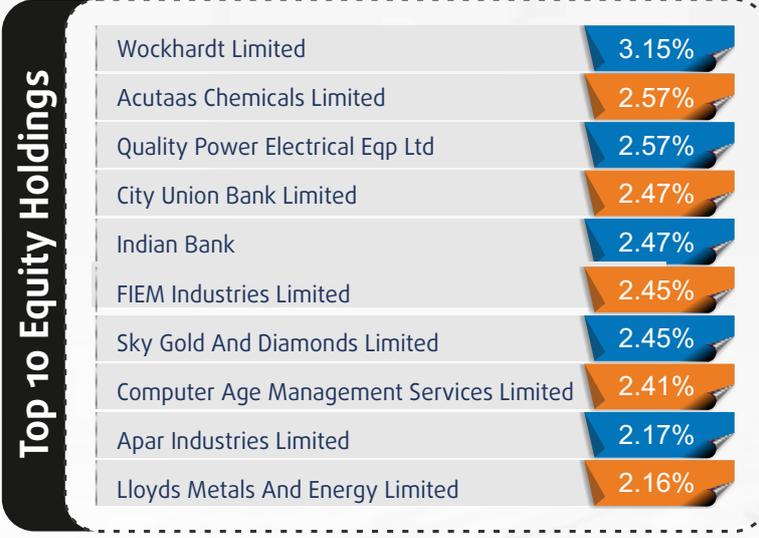
Fund Manager - Alok Singh and Nav Bhardwaj				Current Value of Standard Investment of ₹ 10000		
Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	15.07%	15.36%	15.07%	11,507	11,536	11,507
3 years	19.60%	21.92%	14.64%	17,107	18,121	15,066
5 years	19.67%	19.02%	12.93%	24,570	23,902	18,379
Since inception*	22.75%	17.46%	13.56%	43,760	31,852	24,988

#Nifty Smallcap 250 TRI

##Nifty 50 TRI

[^] Past performance may or may not be sustained in the future. ^{*}Date of Allotment - December 19, 2018. 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 October 1, 2024. In addition to this, he manages 8 open ended schemes and co-manages 1 open ended scheme of Bank of India Mutual Fund. Mr. Nav Bhardwaj has been co-managing the Scheme w.e.f. July 14, 2025.
- 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](#)



The above details are as on February 28, 2026

