

# Small Yet Precious Bank of India Small Cap Fund

## Features



Invests predominantly in Small Cap Stocks



Growth Potential



Diversified Portfolio

### PRODUCT LABEL

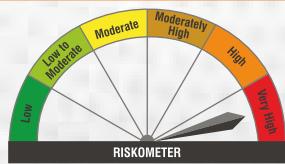
Risk-o-meter is based on the scheme portfolio as on December 31, 2025

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

Bank of India Small Cap Fund  
(An open ended equity scheme predominantly investing in small cap stocks)



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



➤ Benchmark riskometer is at very high risk

This product is suitable for investors who are seeking\*:

- Long term capital appreciation.
- Investment predominantly in equity & equity related instruments of Small Cap companies.

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

#NIFTY Smallcap 250 TRI (Tier 1)



1800-266-2676 & 1800-103-2263



[www.boimf.in](http://www.boimf.in)



[service@boimf.in](mailto:service@boimf.in)

To invest scan the QR code:



## Fund Performance - Regular Plan

(As on December 31, 2025)

## 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	-8.49%	-5.48%	11.88%	9,151	9,452	11,188
3 years	18.71%	21.44%	14.29%	16,745	17,928	14,941
5 years	22.98%	23.30%	14.67%	28,143	28,511	19,832
Since inception*	23.76%	18.70%	14.47%	44,860	33,436	25,903

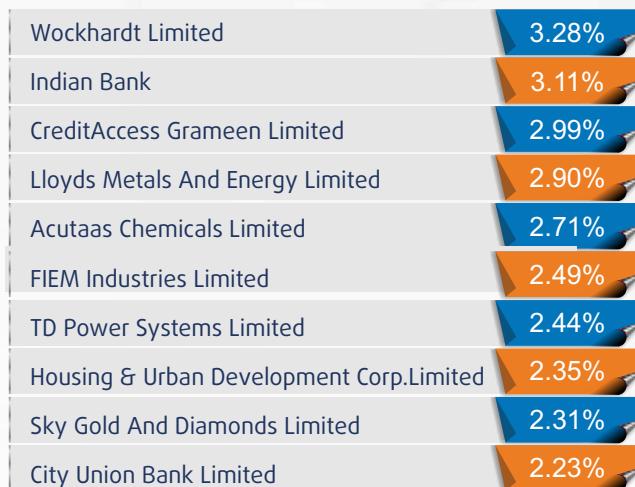
#Nifty Smallcap 250 TRI

##Nifty 50 TRI

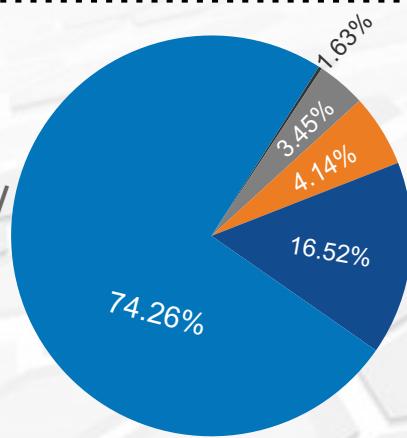
^ Past performance may or may not be sustained in the future. \*Date of Allotment - December 19, 2018. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered 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](#)

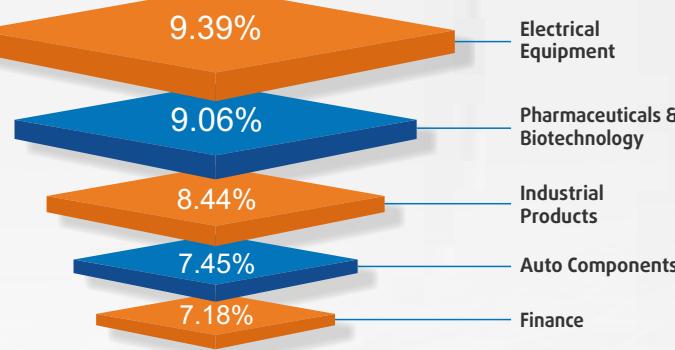
## Top 10 Equity Holdings



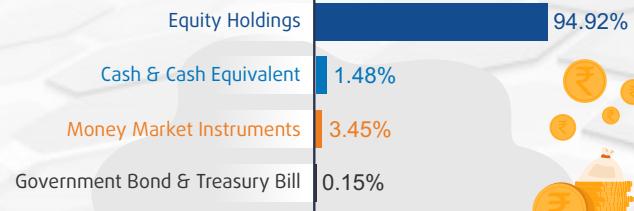
## MCAP Categorization



## Top 5 Sector Allocation



## Asset Allocation



The above details are as on December 31, 2025



1800-266-2676 &amp; 1800-103-2263



www.boimf.in



service@boimf.in

To invest scan the QR code: