

Helping you aim from Mid to Massive

An opportunity to turn humble beginnings into powerful journeys

Bank of India Mid Cap Fund

NFO Opens: **31st July, 2025**

NFO Closes: **14th August, 2025**

Key Features



High Growth Potential



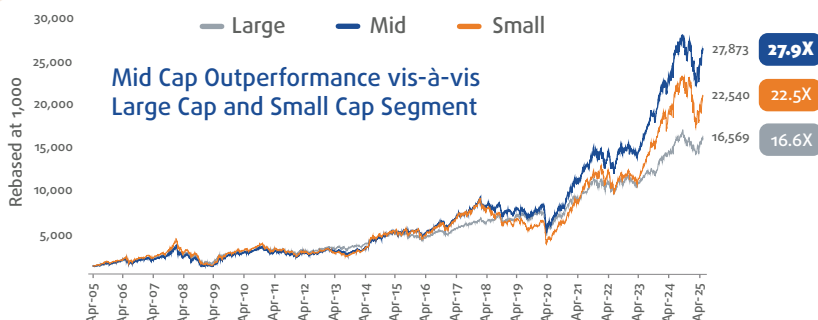
Diversification Across Sectors



Exposure To Emerging Trends

Bank of India Mid Cap Fund is an open ended equity scheme predominantly investing in Mid Cap stocks. The fund aims to generate long-term capital appreciation by investing in equity and equity related instruments of Mid Cap companies.

Mid Caps have generated **~28X returns** over the last 20 years



Mid Cap Provides Access to Pool of Market Leaders



Asset Management



General & Health Insurance



Digital Insurance Marketplace



Power Equipment



Air Conditioners



Electronic Manufacturing

Past performance may or may not be sustained in future. Data as on June 30, 2025. Source: ACEMF. Returns are Compounded Annualised Growth Rate (CAGR). Above data is rebased at 1000 and calculated for the period Apr 01, 2005 – June 30, 2025. Large Cap - NIFTY 100 - TRI, Mid Cap - Nifty Midcap 150 - TRI, Small Cap - Nifty Smallcap 250 - TRI. The above simulation is for illustration purpose only and should not be construed as a recommendation or a promise on returns. Bank Of India Mutual Fund is not guaranteeing or forecasting any returns.

Mid Cap universe based on the AMFI classification of sector/ Industry, above market leaders are identified basis the volume, profit or market cap. Above mentioned sectors/ stocks should not be construed as a recommendation from Bank of India Mutual Fund.

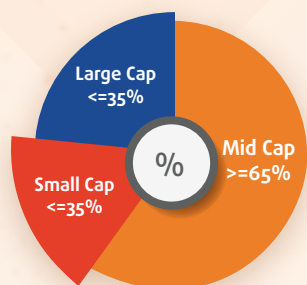
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Bank of India Mid Cap Fund - Investment Approach



The above is an investment assessment approach and may change based on the market circumstances and fund managers view on the various aspects while assessing the business.

Fund's Portfolio Construction Approach



- » Invests predominantly in Mid Cap companies
- » Maintains healthy diversification across stocks and sectors
- » Focus on companies with scalable business model and upside potential
- » Identify companies based on business model, financials and growth trajectory

The above is an investment assessment approach and may change based on the market circumstances and fund managers view on the various aspects while assessing the business and markets. For detailed asset allocation of the scheme, please refer Scheme Information Document.

Who Should Invest?



Suitable for investor's looking to invest in Mid Caps as a part of their asset allocation



Optimising returns while managing volatility



Experienced investors who have moderate to high-risk appetite



Investment horizon 5 years and above

Fund Facts

Fund Manager

Mr. Alok Singh

Minimum Investment Amount

₹5,000 and in multiples of ₹1/- thereafter

Plan & Options

Plans- Direct Plan and Regular Plan
Options under each Plan(s):

- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (Reinvestment of IDCW & payout of IDCW option)

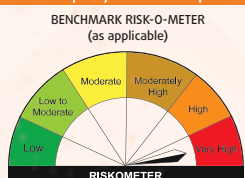
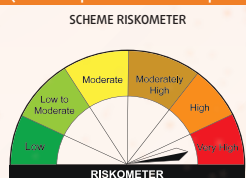
Exit Load

- For redemption/switch out of units within 60 days from the date of allotment: 1%
- Any redemption/switch out after 60 days from the date of allotment of units: NIL

PRODUCT LABEL

Bank of India Mid Cap Fund

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)



This product is suitable for Investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity-related instruments investing predominantly in mid cap companies.

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

The above product labeling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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