

BANK OF INDIA MULTI CAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Enjoy diversified allocation of funds and optimise returns while minimising volatility

Features









Emphasizes high conviction across market cap

No sector bias

Blend of growth and value

Disciplined allocation across market cap

MUTUAL FUNDS Sahi Hai



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Benefits of Bank of India Multi Cap Fund

- Investing minimum 25% each in large, mid & small cap
- Best of 3: large cap, mid cap, small cap
- Portfolio creation through blend of top-down and bottom up approach

- Leverage on structural and cyclical opportunities
- Ability to navigate different market cycles/conditions
- Relatively better risk adjusted returns compared to single cap biased funds

Multi Cap Allocation Strategy



- Stable growth, cash flow and return ratios
- Better growth, efficient redeployment of capital
- Unique positioning, emerging business offering faster growth, scalable business, operating leverage and **ROCE** expansion
- 'North star'- guiding path Absolute valuation vis-à-vis its historical mean Relative valuation among the different market cap indices

Who Should Invest in Bank of India Multi Cap Fund?



Suitable for new investors, investor looking for single product solution for equity investment



Optimising returns while minimising volatility



Suitable to invest in opportunities available across market cap (large, mid and small)



Investment horizon 5 years and above

Fund Facts

Fund Manager Mr. Nitin Gosar

Facility Offered SIP, STP & SWP

Minimum Application Amount Rs.5,000/- and in multiples of Rs.1/- thereafter **Minimum Additional Investment**

Rs.1,000/- and in multiples of Rs.1/-thereafter

Plan/ Options

Direct & Regular Plan Growth Option & IDCW Option(Reinvestment of IDCW & payout of IDCW facility)

PRODUCT LABEL

Long term capital appreciation

Investments in equity and equity related instruments across large cap, mid cap, small cap stocks

Scheme Riskometer#



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

#It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of scheme characteristics and may vary post NFO, when the actual investments are made. The same shall be updated in accordance with the provisions of SEBI circular dated October 5, 2020 on product labeling in mutual fund schemes on ongoing basis.

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^{*}Dynamic: o - 25% Equity, o - 25% Debt & Money Market, o - 10% REITs & INVITs