

SMALL  
CAP  
FUND

LARGE CAP FUND

MID  
CAP  
FUND

HYBRID  
FUND

LIQUID  
FUND

SECTORAL  
FUND

THEMATIC  
FUND

# Bank of India Large Cap Fund<sup>^</sup>

## AT THE CENTRE OF EVERY SAVINGS & INVESTMENT PORTFOLIO

(<sup>^</sup>Formerly Bank of India Bluechip Fund)

### Features



More resilient  
in adverse  
market conditions



Long term capital  
appreciation



Investment in companies  
having long term  
performance track  
record & financial  
stability

#### PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on February 28, 2026



Investors understand that their principal will be at very high risk

Benchmark\* Risk-o-meter as on February 28, 2026



Benchmark riskometer is at very high risk

Bank of India Large Cap Fund#(Formerly Bank of India Bluechip Fund)  
(An open ended equity scheme predominantly investing in Large Cap Stocks)

This product is suitable for investors who are seeking\*

- Long term capital appreciation.
- Investment predominantly in equity and equity-related instruments of large cap companies.

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

#NIFTY 100 TRI (Tier 1)

#The name of the Scheme has changed pursuant to addendum number 11/2025-26. For further details click on the link:  
<https://www.boimf.in/docs/default-source/reports/addenda-notice/change-in-nomenclature-of-schemes-july-10-2025.pdf?>



1800-266-2676 & 1800-103-2263



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**Fund Performance - Regular Plan**

(As on February 27, 2026)

**Fund Manager - Alok Singh and Nilesh Jethani****Current Value of Standard Investment of ₹ 10000**

| Period <sup>@</sup> | Scheme Returns (%) <sup>^</sup> | Benchmark Returns <sup>#</sup> (%) | Additional Benchmark Returns <sup>##</sup> (%) | Scheme Returns (₹) | Benchmark Returns <sup>#</sup> (₹) | Additional Benchmark Returns <sup>##</sup> (₹) |
|---------------------|---------------------------------|------------------------------------|--|--------------------|------------------------------------|--|
| 1 year              | 23.32%                          | 16.44%                             | 12.30%   | 12,332             | 11,644                             | 11,230   |
| 3 years             | 18.12%                          | 16.12%                             | 12.65%   | 21,756             | 20,094                             | 17,442   |
| 5 years             | NA                              | NA                                 | NA   | NA                 | NA                                 | NA   |
| Since inception*    | 11.55%                          | 12.08%                             | 11.09%   | 16,660             | 17,039                             | 16,341   |

#Nifty 100 TRI

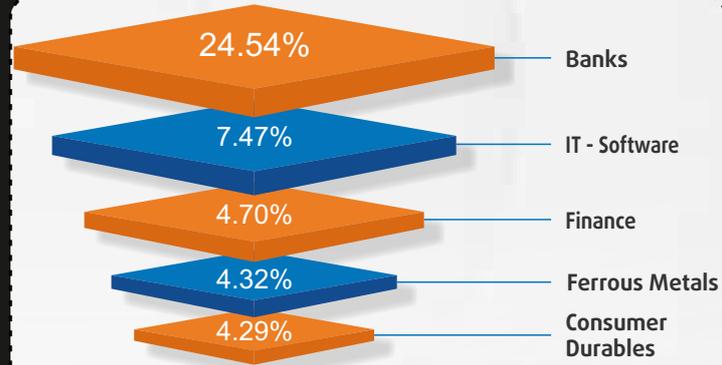
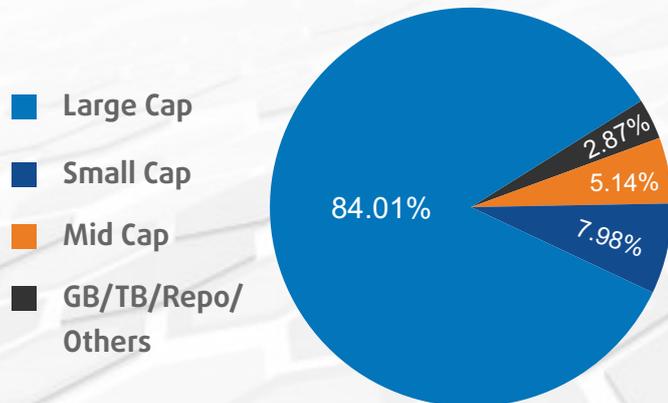
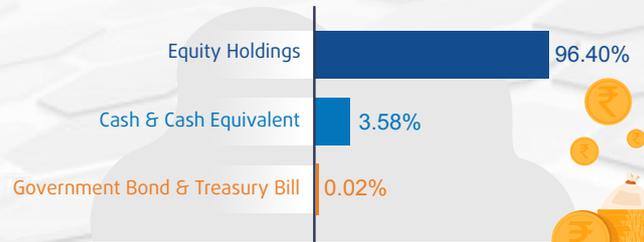
##BSE SENSEX TRI

<sup>^</sup> Past performance may or may not be sustained in the future. \*Date of Allotment - June 29, 2021. Above returns are in Compounded Annual Growth Rate (CAGR). <sup>@</sup> 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 and Mr. Nilesh Jethani have been managing this scheme from October 1, 2024. In addition to this, Mr. Alok Singh manages 8 open-ended schemes and co-manages 1 open ended scheme of Bank of India Mutual Fund and Mr. Nilesh Jethani manages 2 close ended, 2 open ended and co-manages 1 open ended scheme 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 Mr. Nilesh Jethani and direct plan of this scheme, [click here](#)

**Top 10 Equity Holdings**

|  |       |
|--|-------|
| HDFC Bank Limited                          | 7.53% |
| State Bank of India                        | 5.30% |
| ICICI Bank Limited                         | 4.85% |
| Adani Ports and Special Economic Zone Ltd. | 3.67% |
| Tech Mahindra Limited                      | 3.64% |
| Reliance Industries Limited                | 3.62% |
| Dr. Reddy's Laboratories Limited           | 2.92% |
| Shriram Finance Limited                    | 2.86% |
| Tata Steel Limited                         | 2.60% |
| Apollo Hospitals Enterprise Limited        | 2.40% |

**Top 5 Sector Allocation****MCAP Categorization****Asset Allocation**

The above details are as on February 28, 2026



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