

SMALL
CAP
FUND

LARGE CAP FUND

MID
CAP
FUND

HYBRID
FUND

LIQUID
FUND

SECTORAL
FUND

THEMATIC
FUND

**Bank of India
Large Cap Fund#**

AT THE CENTRE
OF EVERY
**SAVINGS &
INVESTMENT
PORTFOLIO**

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 October 31, 2025	Benchmark* Risk-o-meter as on October 31, 2025	Bank of India Large Cap Fund# (Formerly Bank of India Bluechip Fund) (An open ended equity scheme predominantly investing in Large 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 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/changein-nomenclature-of-schemes-july-10-2025.pdf?sfvrsn=fc0958e_4



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

**Date of Allotment**

June 29, 2021

**Benchmark**

Tier 1: NIFTY 100 TRI

Fund Performance - Regular Plan

(As on October 31, 2025)

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

Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	3.44%	6.48%	6.99%	10,344	10,648	10,699
3 years	14.94%	14.27%	12.77%	18,309	17,845	16,853
5 years	NA	NA	NA	NA	NA	NA
Since inception*	12.31%	13.48%	12.76%	16,560	17,321	16,854

#Nifty 100 TRI

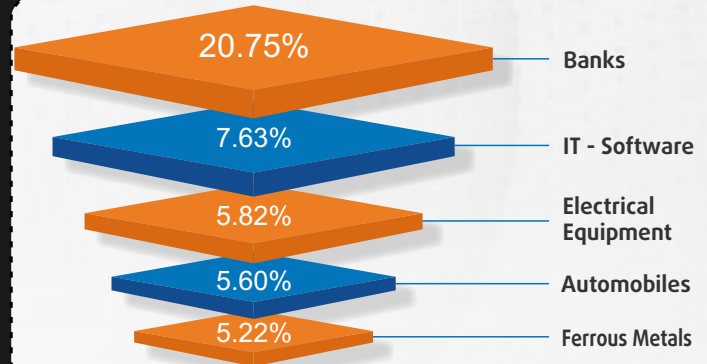
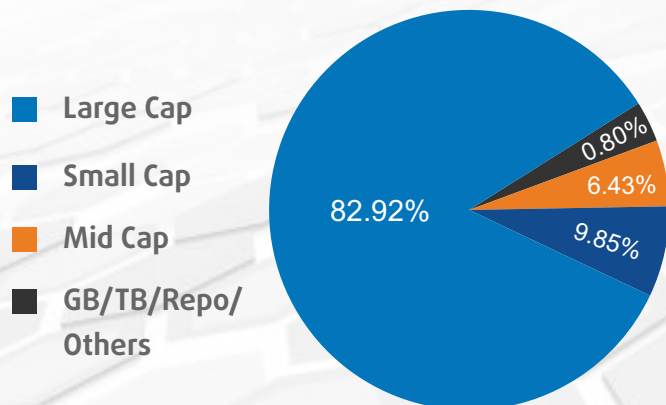
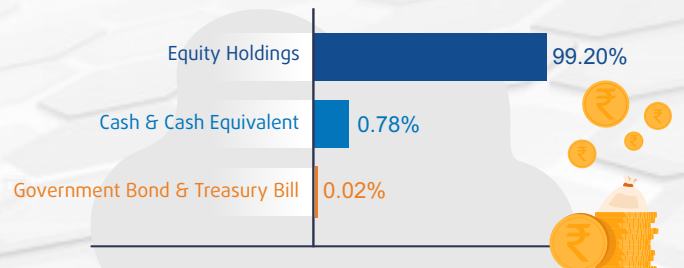
##BSE SENSEX TRI

[^] 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). [@] 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, 1 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	8.29%
State Bank of India	5.79%
ICICI Bank Limited	4.66%
Reliance Industries Limited	3.93%
Shriram Finance Limited	3.75%
Adani Ports and Special Economic Zone Ltd.	3.56%
Tata Steel Limited	3.25%
Vedanta Limited	3.21%
Hyundai Motor India Ltd	3.17%
ITC Limited	3.03%

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

The above details are as on October 31, 2025



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