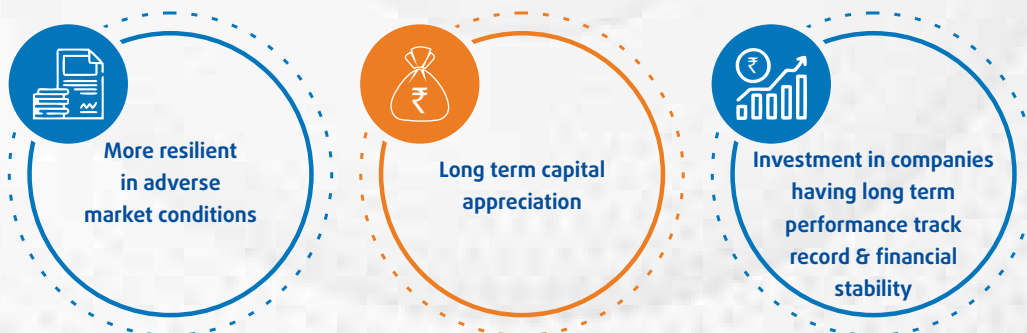


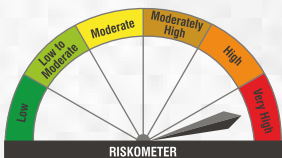
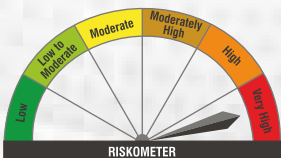
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Bank of India Large Cap Fund*

Give a strong anchor to your portfolio

Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on August 31, 2026	Benchmark* Risk-o-meter as on August 31, 2026	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/change-in-nomenclature-of-schemes-july-10-2025.pdf?>



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Bank of India Mutual Fund - SEBI Registration Number: MF/056/08/01

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 August 31, 2026)

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	8.69%	1.98%	-2.55%	10,869	10,198	9,745
3 years	13.13%	10.73%	7.11%	18,940	16,944	14,269
5 years	9.01%	8.97%	7.28%	15,397	15,367	14,213
Since inception [*]	10.65%	10.45%	8.96%	16,890	16,731	15,596

#Nifty 100 TRI

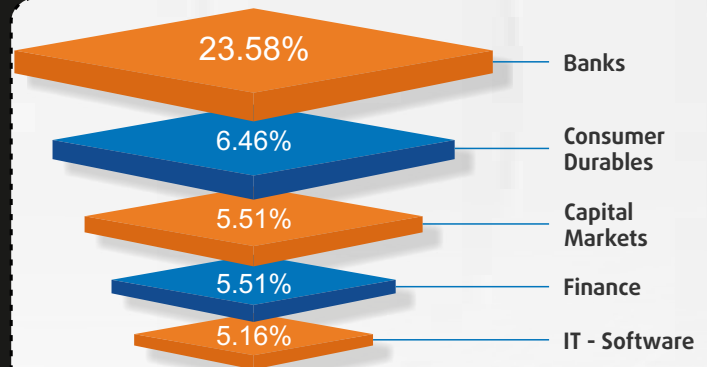
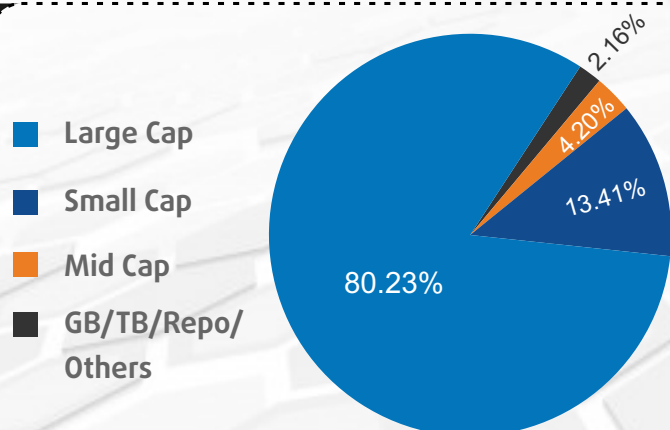
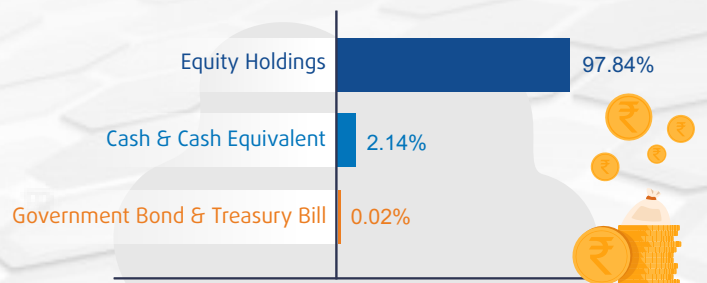
##BSE SENSEX TRI

[^] 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, 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	7.04%
ICICI Bank Limited	6.23%
State Bank of India	4.97%
Adani Ports and Special Economic Zone Ltd.	3.94%
Reliance Industries Limited	3.37%
ICICI Prudential Asst. Management Com. Ltd.	3.36%
Tech Mahindra Limited	3.18%
Shriram Finance Limited	3.12%
Quality Power Electrical Eqp Ltd	3.08%
Larsen & Toubro Limited	2.54%

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

The above details are as on August 31, 2026



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