

Exposure to
market leaders with
potential of future
leaders

Bank of India Large & Mid Cap Equity Fund



Features



Predominantly
invests in the stocks
of the companies with
large & medium sized
capitalisations



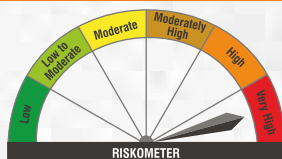
Lesser Risk
than Pure
Mid Cap Fund



Diversified
Portfolio

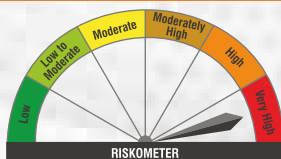
PRODUCT LABEL

Risk-o-meter is based on the scheme
portfolio as on April 30, 2025



➤ Investors understand that their principal will be
at very high risk

Benchmark[#] Risk-o-meter
as on April 30, 2025



➤ Benchmark riskometer is at very high risk

Bank of India Large & Mid Cap Equity Fund
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*

- Long-term capital growth.
- Investment in equity and equityrelated securities including equity derivatives of companies across market capitalisations.

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

#BSE 250 LargeMidCap Total Return Index (TRI)



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Fund Performance - Regular Plan

(As on April 30, 2025)

Fund Manager - Nitin Gosar

Current Value of Standard Investment of ₹ 10000

Period [@]	Scheme Returns (%) ^	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	0.2563%	6.6007%	9.0108%	10,026	10,660	10,901
3 years	15.5946%	14.9147%	13.7840%	15,458	15,187	14,742
5 years	21.6993%	23.0449%	21.1634%	26,710	28,221	26,127
Since inception*	13.5821%	15.5340%	14.3202%	82,160	108,900	91,449

#BSE 250 LargeMidCap Total Return Index (TRI)

##Nifty 50 TRI

^ Past performance may or may not be sustained in the future. Date of Allotment - October 21, 2008

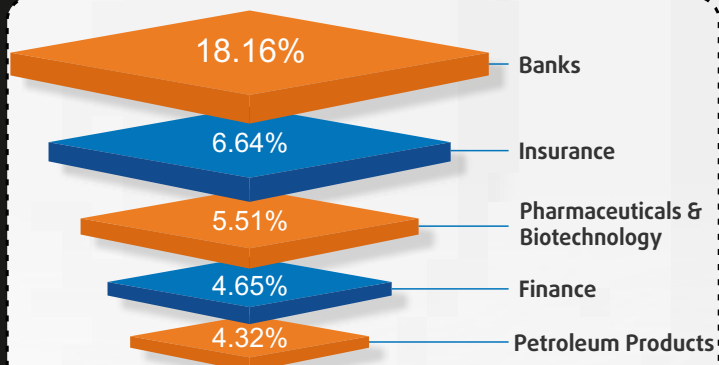
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Nitin Gosar has been appointed Fund Manager for this scheme w.e.f. from September 27, 2022. In addition to this scheme, he manages 3 open ended schemes 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. Nitin Gosar and direct plan of this scheme, [click here](#)

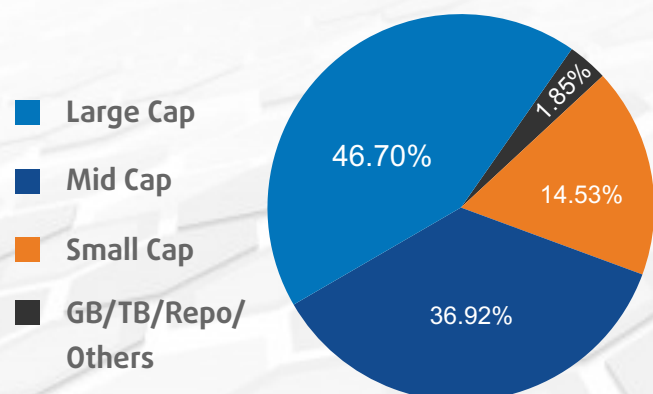
Top 10 Equity Holdings

HDFC Bank Limited	8.31%
Reliance Industries Limited	4.32%
Indus Towers Limited	3.84%
ICICI Lombard General Insurance Co. Ltd.	3.41%
Larsen & Toubro Limited	3.30%
Kotak Mahindra Bank Limited	2.99%
Indian Bank	2.92%
NTPC Limited	2.79%
State Bank of India	2.75%
Manorama Industries Limited	2.75%

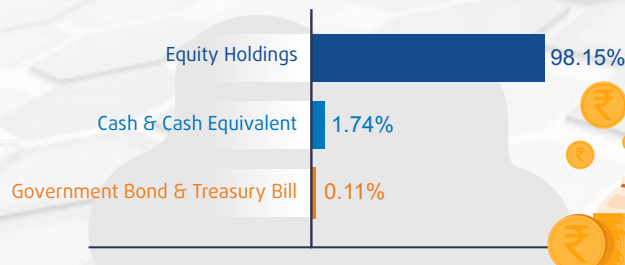
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on April 30, 2025



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