

Exposure to
market leaders with
potential of future
leaders

Bank of India Large & Mid Cap Fund#



Features



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



Lesser Risk
than Pure
Mid Cap Fund



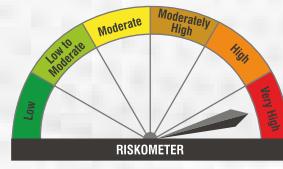
Diversified
Portfolio

PRODUCT LABEL

Risk-o-meter is based on the scheme
portfolio as on December 31, 2025

Benchmark[#] Risk-o-meter
as on December 31, 2025

Bank of India Large & Mid Cap Fund# (Formerly 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.

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

➤ Benchmark riskometer is at very high risk

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

#BSE 250 LargeMidCap Total Return Index (TRI)

#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



www.boimf.in



service@boimf.in

To invest scan the QR code:





Date of Allotment

October 21, 2008



Benchmark

BSE 250 LargeMidCap Total Return Index (TRI)

Fund Performance - Regular Plan

(December 31, 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	6.83%	9.06%	11.88%	10,683	10,906	11,188
3 years	17.20%	16.07%	14.29%	16,111	15,651	14,941
5 years	17.04%	16.42%	14.67%	21,968	21,398	19,832
Since inception*	13.76%	15.47%	14.26%	91,980	118,801	99,160

#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

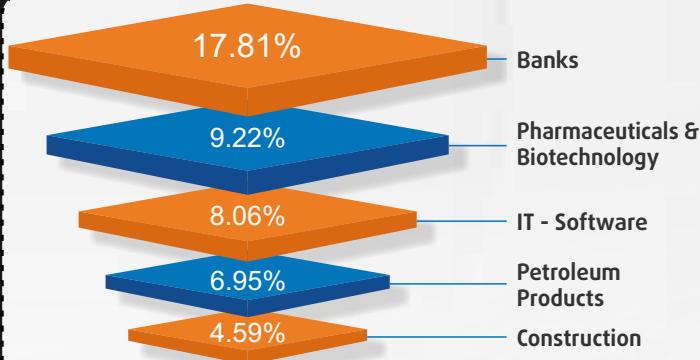
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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](#)

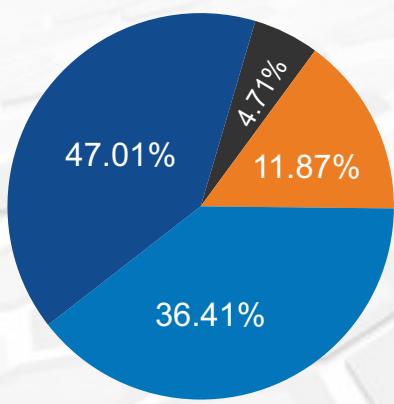
Top 10 Equity Holdings

Reliance Industries Limited	6.95%
HDFC Bank Limited	5.92%
Larsen & Toubro Limited	4.59%
Vedanta Limited	4.32%
Kotak Mahindra Bank Limited	4.03%
FSN E-Commerce Ventures Limited	3.74%
State Bank of India	3.65%
Tata Consultancy Services Limited	3.60%
ICICI Lombard General Insurance Co. Ltd.	3.30%
Lloyds Metals And Energy Limited	3.14%

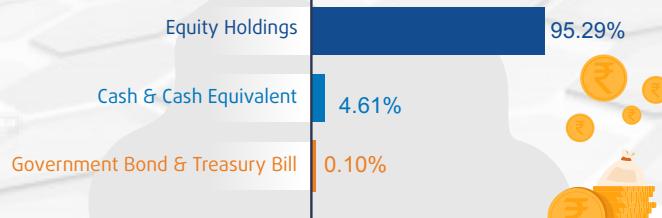
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on December 31, 2025



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