

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



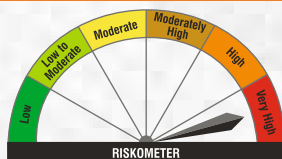
Lesser Risk
than Pure
Mid Cap Fund



Diversified
Portfolio

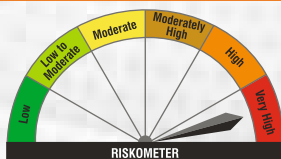
PRODUCT LABEL

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



Investors understand that their principal will be
at very high risk

Benchmark* Risk-o-meter
as on August 31, 2025



Benchmark riskometer is at very high risk

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 equity related 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 August 29, 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	-9.41%	-4.21%	-2.01%	9,059	9,579	9,799
3 years	14.62%	13.88%	12.49%	15,057	14,769	14,236
5 years	19.93%	19.77%	17.92%	24,802	24,638	22,786
Since inception*	13.54%	14.30%	13.18%	85,120	54,337	47,980

#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

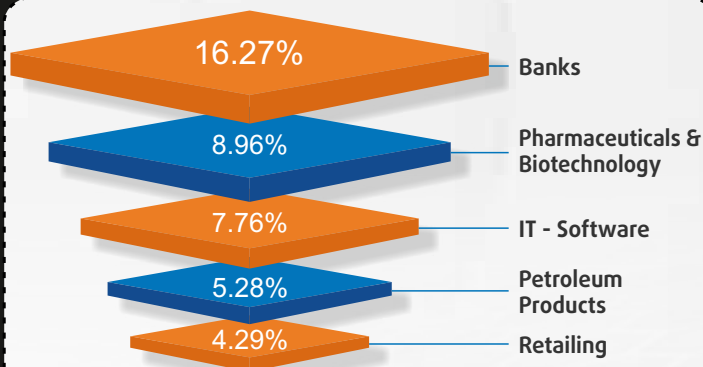
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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](#)

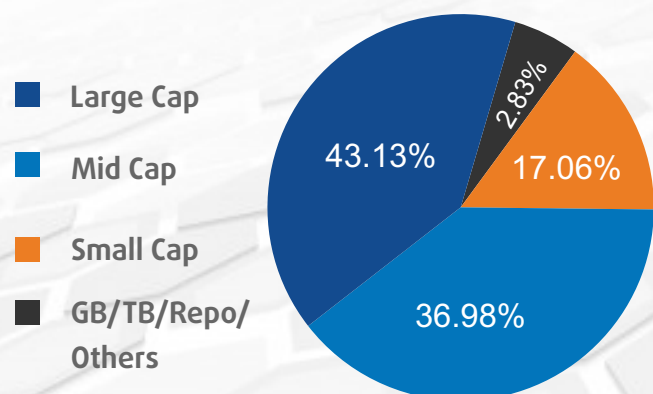
Top 10 Equity Holdings

HDFC Bank Limited	6.36%
Reliance Industries Limited	5.28%
ICICI Lombard General Insurance Com.Ltd.	3.46%
Hero MotoCorp Limited	3.41%
FSN E-Commerce Ventures Limited	3.39%
PB Fintech Limited	3.38%
Larsen & Toubro Limited	3.28%
Lloyds Metals And Energy Limited	3.22%
Indian Bank	3.11%
Kotak Mahindra Bank Limited	3.00%

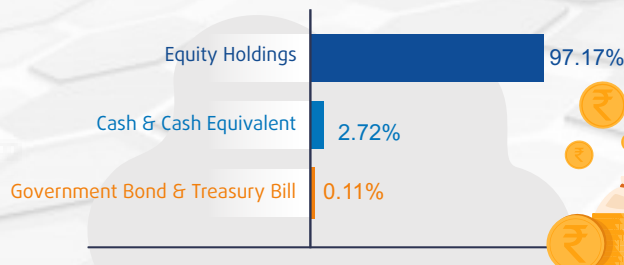
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on August 31, 2025



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