

Exposure to
market leaders with
potential of future
leaders

Bank of India Large & Mid Cap Fund[^]

(Formerly Bank of India Large &
Mid Cap Equity Fund)



Features



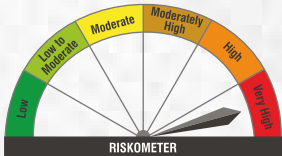
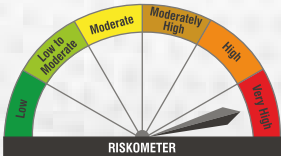
Predominantly
invests in the stocks
of the companies with
large & medium sized
capitalisations



Lesser Risk
than Pure
Mid Cap Fund



Diversified
Portfolio

PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on June 30, 2026	Benchmark [#] Risk-o-meter as on June 30, 2026	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)
	 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 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)

[^]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:



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.

Fund Performance - Regular Plan

(As on June 30, 2026)

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	2.91%	-2.22%	-5.42%	10,291	9,778	9,458
3 years	14.88%	12.02%	8.80%	15,167	14,063	12,882
5 years	12.73%	11.83%	9.98%	18,214	17,494	16,097
Since inception*	13.35%	14.70%	13.29%	91,910	1,13,454	91,124

#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

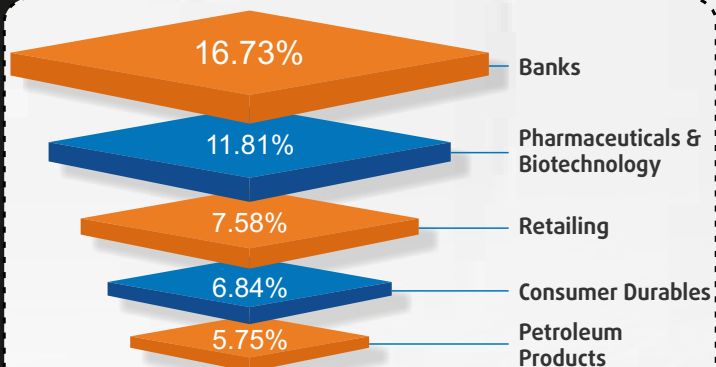
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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](#)

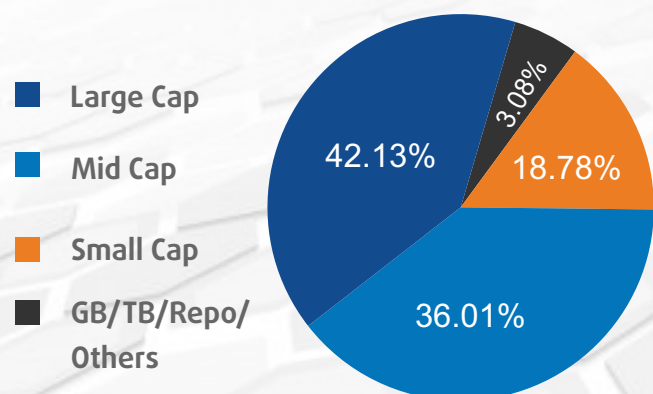
Top 10 Equity Holdings

HDFC Bank Limited	5.75%
Reliance Industries Limited	5.75%
FSN E-Commerce Ventures Limited	4.08%
Larsen & Toubro Limited	3.82%
Kotak Mahindra Bank Limited	3.72%
Aurobindo Pharma Limited	3.63%
State Bank of India	3.49%
Dixon Technologies (India) Limited	3.47%
Petronet LNG Limited	3.01%
PB Fintech Limited	2.96%

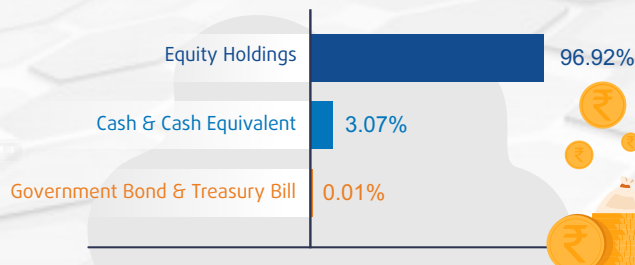
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on June 30, 2026



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