

SMALL  
CAP  
FUND

## LARGE CAP FUND

MID  
CAP  
FUND

HYBRID  
FUND

LIQUID  
FUND

SECTORAL  
FUND

THEMATIC  
FUND

## Bank of India Large Cap Fund#

AT THE CENTRE  
OF EVERY  
**SAVINGS &  
INVESTMENT  
PORTFOLIO**

### Features

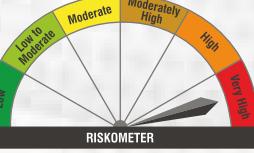


**PRODUCT LABEL**

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



Benchmark<sup>#</sup> Risk-o-meter  
as on December 31, 2025



Bank of India Large Cap Fund#(Formerly Bank of India Bluechip Fund)  
(An open ended equity scheme predominantly investing in Large Cap Stocks)

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.

► 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.

#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?>



1800-266-2676 & 1800-103-2263



[www.boimf.in](http://www.boimf.in)



[service@boimf.in](mailto:service@boimf.in)

To invest scan the QR code:



Date of Allotment

June 29, 2021



Benchmark

Tier 1: NIFTY 100 TRI

## Fund Performance - Regular Plan

(As on December 31, 2025)

Fund Manager - Alok Singh and Nilesh Jethani

Current Value of Standard Investment of ₹ 10000

Period <sup>®</sup>	Scheme Returns (%) <sup>^</sup>	Benchmark Returns <sup>#</sup> (%)	Additional Benchmark Returns <sup>##</sup> (%)	Scheme Returns (₹)	Benchmark Returns <sup>#</sup> (₹)	Additional Benchmark Returns <sup>##</sup> (₹)
1 year	6.04%	10.24%	10.38%	10,604	11,024	11,038
3 years	15.86%	14.69%	13.27%	19,423	18,551	17,538
5 years	NA	NA	NA	NA	NA	NA
Since inception*	11.99%	13.26%	12.66%	16,670	17,540	17,121

#Nifty 100 TRI

##BSE SENSEX TRI

<sup>^</sup> Past performance may or may not be sustained in the future. <sup>\*</sup>Date of Allotment - June 29, 2021. Above returns are in Compounded Annual Growth Rate (CAGR). <sup>®</sup> 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.

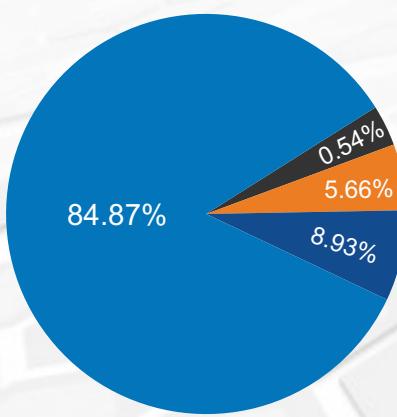
- Mr. Alok Singh and Mr. Nilesh Jethani have been managing this scheme from October 1, 2024. In addition to this, Mr. Alok Singh manages 8 open-ended schemes and co-manages 1 open ended scheme of Bank of India Mutual Fund and Mr. Nilesh Jethani manages 2 close ended, 1 open ended and co-manages 1 open 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

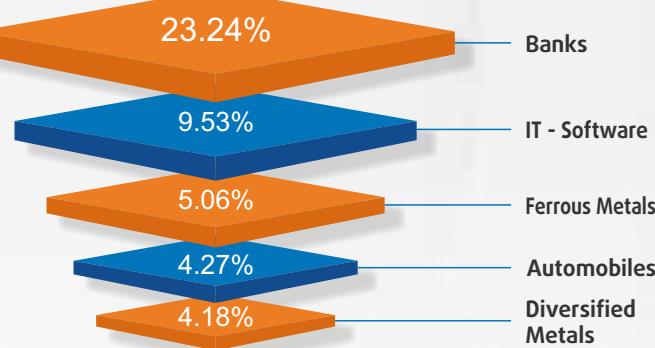


## MCAP Categorization

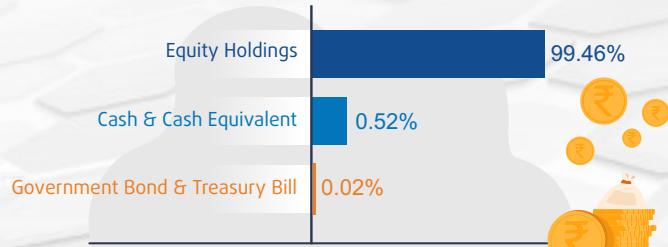
- Large Cap
- Small Cap
- Mid Cap
- GB/TB/Repo/Others



## Top 5 Sector Allocation



## 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.