

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



More resilient
in adverse
market conditions



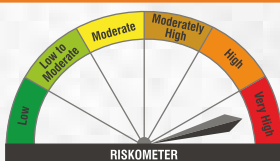
Long term capital
appreciation



Investment in companies
having long term
performance track
record & financial
stability

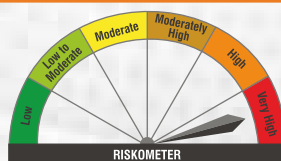
PRODUCT LABEL

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



Investors understand that their principal will be at very high risk

Benchmark* Risk-o-meter as on September 30, 2025



Benchmark riskometer is at very high risk

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.

*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/changein-nomenclature-of-schemes-july-10-2025.pdf?sfvrsn=fc0958e_4



1800-266-2676 & 1800-103-2263



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

**Date of Allotment**

June 29, 2021

**Benchmark**

Tier 1: NIFTY 100 TRI

Fund Performance - Regular Plan

(As on September 30, 2025)

Fund Manager - Alok Singh and Nilesh Jethani**Current Value of Standard Investment of ₹ 10000**

Period [@]	Scheme Returns (%) [^]	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	-6.81%	-4.81%	-3.63%	9,319	9,519	9,637
3 years	14.97%	14.40%	13.21%	18,108	17,734	16,958
5 years	NA	NA	NA	NA	NA	NA
Since inception*	11.45%	12.63%	11.82%	15,870	16,601	16,098

#Nifty 100 TRI

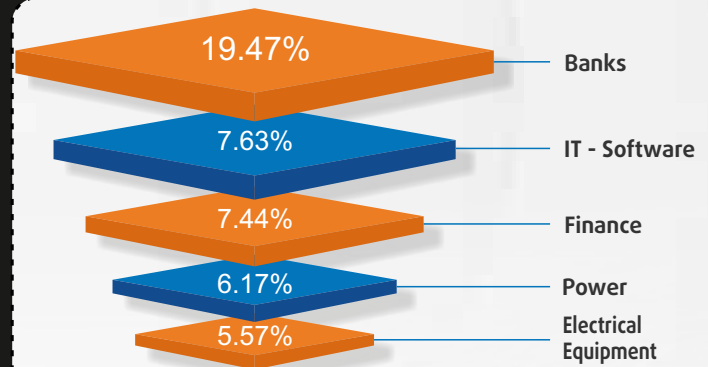
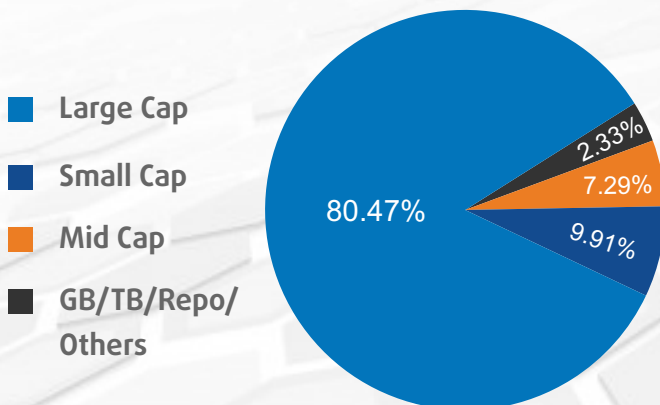
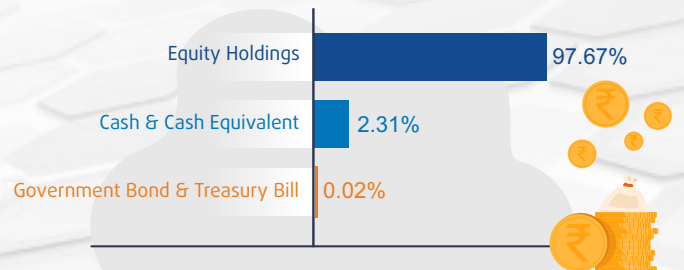
##BSE SENSEX TRI

[^] Past performance may or may not be sustained in the future. *Date of Allotment - June 29, 2021. 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. 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

HDFC Bank Limited	8.19%
State Bank of India	5.53%
ICICI Bank Limited	4.79%
Reliance Industries Limited	3.70%
Adani Ports and Special Economic Zone Ltd.	3.53%
Hyundai Motor India Ltd	3.44%
Shriram Finance Limited	3.16%
Vedanta Limited	3.10%
NTPC Limited	3.09%
Dr. Reddy's Laboratories Limited	3.02%

Top 5 Sector Allocation**MCAP Categorization****Asset Allocation**

The above details are as on September 30, 2025



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