

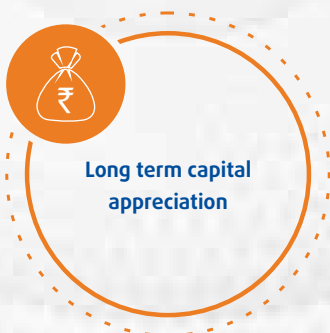
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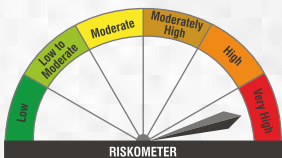
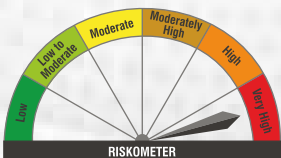
Bank of India Large Cap Fund*

Give a strong anchor to your portfolio



Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on September 30, 2026	Benchmark* Risk-o-meter as on September 30, 2026	Bank of India Large Cap Fund#(Formerly Bank of India Bluechip Fund) (An open ended equity scheme predominantly investing in Large Cap Stocks)
	 <p>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark riskometer is at very high risk</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity-related instruments of large cap companies. <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>

#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



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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.

**Date of Allotment**

June 29, 2021

**Benchmark**

Tier 1: NIFTY 100 TRI

Fund Performance - Regular Plan

(As on September 30, 2026)

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	2.33%	-5.18%	-8.74%	10,233	9,482	9,126
3 years	10.44%	7.80%	4.46%	16,854	14,841	12,581
5 years	7.83%	7.06%	5.43%	14,578	14,068	13,027
Since inception*	9.66%	9.01%	7.59%	16,240	15,741	14,691

#Nifty 100 TRI

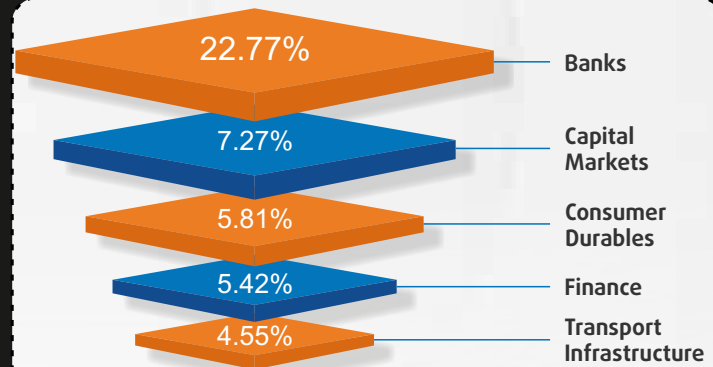
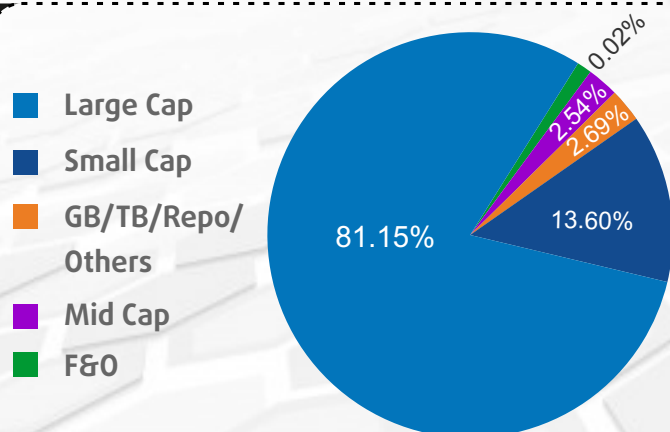
##BSE SENSEX TRI

[^] 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, 2 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	7.19%
ICICI Bank Limited	5.79%
State Bank of India	4.60%
Adani Ports and Special Economic Zone Ltd.	4.55%
ICICI Prudential Asset Management Com. Ltd.	3.52%
Larsen & Toubro Limited	3.46%
Reliance Industries Limited	3.20%
Tech Mahindra Limited	3.04%
Quality Power Electrical Eqp Ltd	2.84%
Shriram Finance Limited	2.82%

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

Equity Holdings	97.29%
Cash & Cash Equivalent	2.67%
Government Bond & Treasury Bill	0.02%
Future and Options	0.02%

The above details are as on September 30, 2026



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