

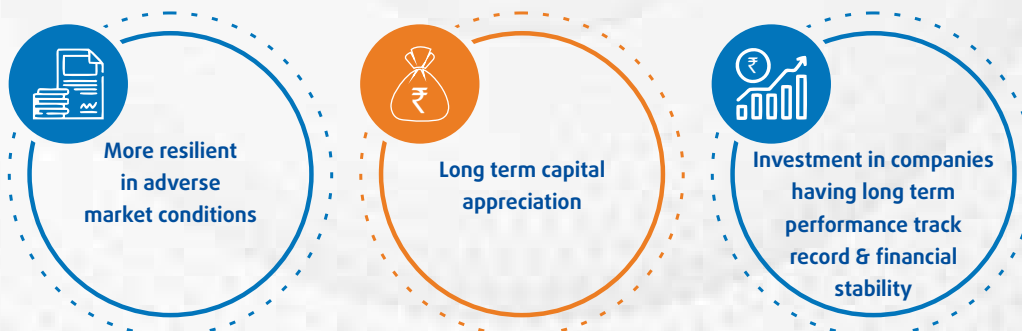
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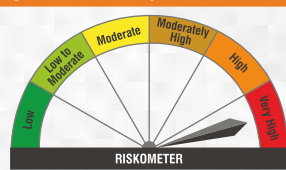
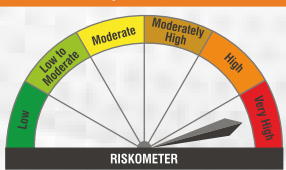
Bank of India Large Cap Fund*

Give a strong anchor to your portfolio



Features



PRODUCT LABEL	Risk-o-meter is based on the scheme portfolio as on June 30, 2026	Benchmark* Risk-o-meter as on June 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)
	 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 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/change-in-nomenclature-of-schemes-july-10-2025.pdf?>



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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 June 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	3.90%	-1.88%	-7.21%	10,390	9,812	9,279
3 years	14.29%	11.28%	7.32%	19,284	16,915	14,153
5 years	NA	NA	NA	NA	NA	NA
Since inception [*]	10.37%	10.33%	8.68%	16,250	16,223	15,062

#Nifty 100 TRI

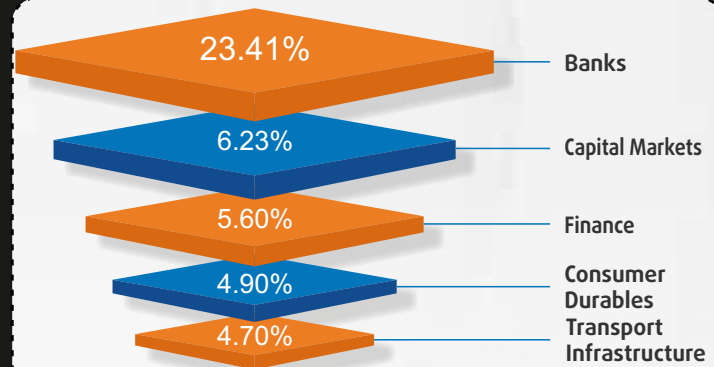
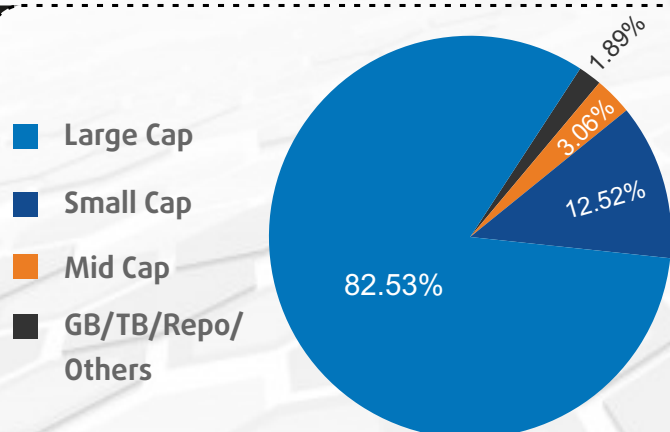
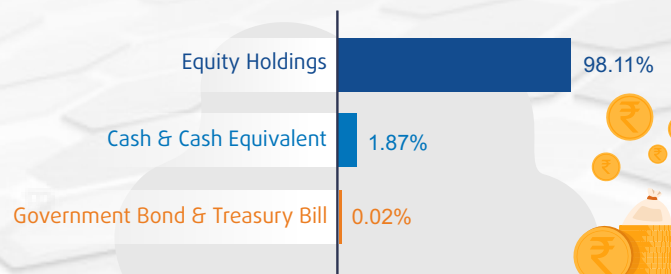
##BSE SENSEX TRI

[^] 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	7.22%
ICICI Bank Limited	5.93%
State Bank of India	5.05%
Adani Ports and Special Economic Zone Ltd.	4.70%
ICICI Prudential Asset Management Com. Ltd.	3.82%
Reliance Industries Limited	3.58%
Dr. Reddy's Laboratories Limited	2.96%
Quality Power Electrical Eqp Ltd	2.75%
Vedanta Aluminium Metal Limited	2.32%
Axis Bank Limited	2.25%

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

The above details are as on June 30, 2026



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