



Exposure to market leaders with potential of future leaders

# Bank of India Large & Mid Cap Equity Fund

## Features



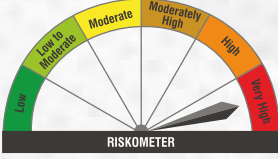
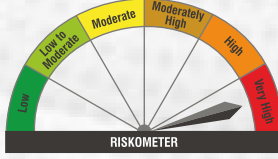
**Predominantly invests in the stocks of the companies with large & medium sized capitalisations**



**Lesser Risk than Pure Mid Cap Fund**



**Diversified Portfolio**

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on November 30, 2024  | Benchmark <sup>#</sup> Risk-o-meter as on November 30, 2024  | Bank of India Large & Mid Cap Equity Fund<br>(An open ended equity scheme investing in both large cap and mid cap stocks)   |
|---------------|--|--|---|
|               |  <p><b>RISKOMETER</b></p> |  <p><b>RISKOMETER</b></p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth.</li> <li>• Investment in equity and equity related securities including equity derivatives of companies across market capitalisations.</li> </ul> |
|               | <p>Investors understand that their principal will be at very high risk</p>                                   | <p>Benchmark riskometer is at very high risk</p>   | <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p>   |

#BSE 250 LargeMidCap Total Return Index (TRI)



**Fund Performance**

(As on November 29, 2024)

**Fund Manager - Nitin Gosar****Current Value of Standard Investment of ₹ 10000**

| Period <sup>@</sup> | Scheme Returns (%) <sup>^</sup> |              | Benchmark Returns* (%) | Additional Benchmark Returns <sup>##</sup> (%) | Scheme Returns (₹) |              | Benchmark Returns* (₹) | Additional Benchmark Returns <sup>##</sup> (₹) |
|---------------------|---------------------------------|--------------|------------------------|--|--------------------|--------------|------------------------|--|
|                     | Regular Plan*                   | Direct Plan# |                        |  | Regular Plan*      | Direct Plan# |                        |  |
| 1 year              | 29.13%                          | 30.54%       | 26.35%                 | 21.27%   | 12,913             | 13,054       | 12,635                 | 12,127   |
| 3 years             | 17.68%                          | 18.90%       | 16.17%                 | 13.76%   | 16,297             | 16,809       | 15,679                 | 14,723   |
| 5 years             | 20.12%                          | 21.39%       | 18.79%                 | 16.21%   | 25,038             | 26,391       | 23,673                 | 21,208   |
| Since inception     | 14.49%                          | 15.33%       | 16.09%                 | 14.64%   | 88,560             | 54,729       | 110,730                | 90,450   |

#BSE 250 LargeMidCap Total Return Index (TRI)

##Nifty 50 TRI

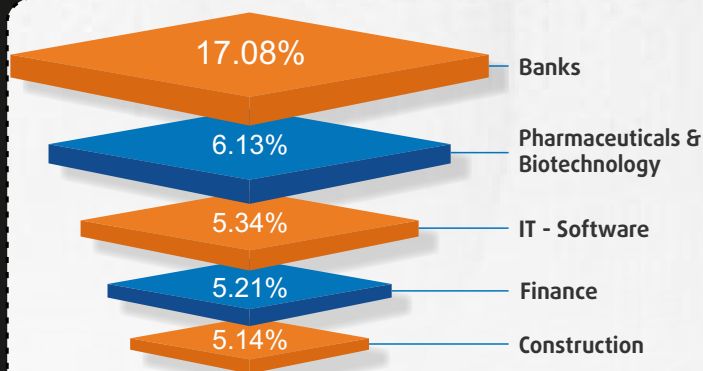
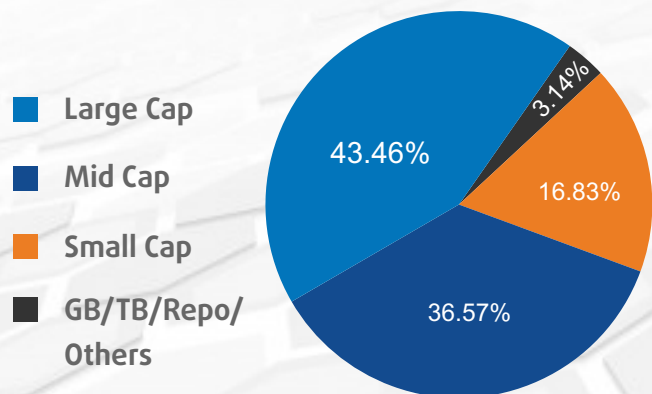
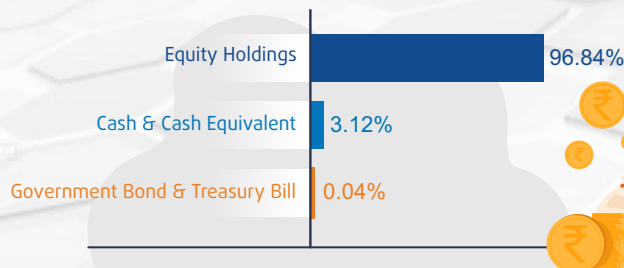
<sup>^</sup> Past performance may or may not be sustained in the future. Date of Allotment - \*Regular Plan: October 21, 2008 #Direct Plan: January 1, 2013.

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 2 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, [click here](#)

**Top 10 Equity Holdings**

|                                   |       |
|-----------------------------------|-------|
| HDFC Bank Limited                 | 7.30% |
| Tata Consultancy Services Limited | 3.94% |
| State Bank of India               | 3.85% |
| Larsen & Toubro Limited           | 3.70% |
| Indus Towers Limited              | 3.17% |
| Reliance Industries Limited       | 3.00% |
| Indian Bank                       | 2.98% |
| Vedanta Limited                   | 2.85% |
| Tata Technologies Limited         | 2.50% |
| Hero MotoCorp Limited             | 2.33% |

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

The above details are as on November 30, 2024



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