

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



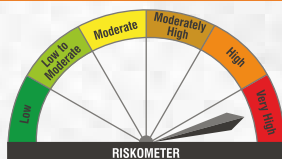
Lesser Risk
than Pure
Mid Cap Fund



Diversified
Portfolio

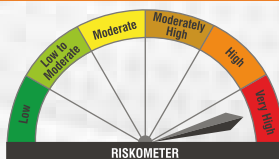
PRODUCT LABEL

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



Investors understand that their principal will be
at very high risk

Benchmark[®] Risk-o-meter
as on May 31, 2025



Benchmark riskometer is at very high risk

Bank of India Large & Mid Cap Equity Fund
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*

- Long-term capital growth.
- Investment in equity and equityrelated securities including equity derivatives of companies across market capitalisations.

*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#BSE 250 LargeMidCap Total Return Index (TRI)



1800-266-2676 & 1800-103-2263



www.boimf.in



service@boimf.in

To invest scan the QR code:



Fund Performance - Regular Plan

(As on May 30, 2025)

Fund Manager - Nitin Gosar

Current Value of Standard Investment of ₹ 10000

Period [@]	Scheme Returns (%) ^	Benchmark Returns [#] (%)	Additional Benchmark Returns ^{##} (%)	Scheme Returns (₹)	Benchmark Returns [#] (₹)	Additional Benchmark Returns ^{##} (₹)
1 year	4.44%	8.63%	11.08%	10,444	10,863	11,108
3 years	19.56%	17.60%	15.56%	17,089	16,264	15,432
5 years	23.86%	24.33%	22.29%	29,185	29,742	27,380
Since inception*	13.85%	15.65%	14.38%	86,300	112,115	93,207

#BSE 250 LargeMidCap Total Return Index (TRI)

##Nifty 50 TRI

^ Past performance may or may not be sustained in the future. Date of Allotment - October 21, 2008

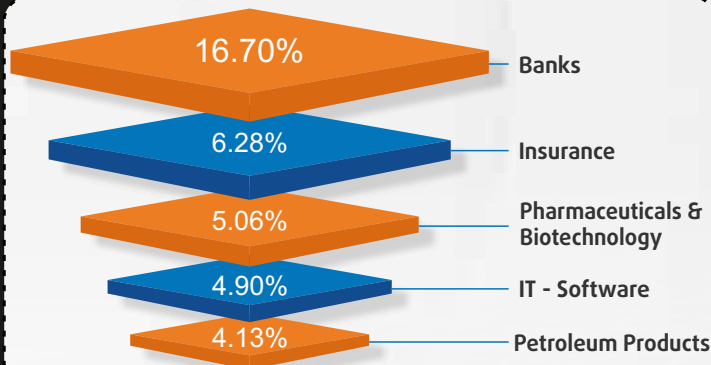
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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 3 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 and direct plan of this scheme, [click here](#)

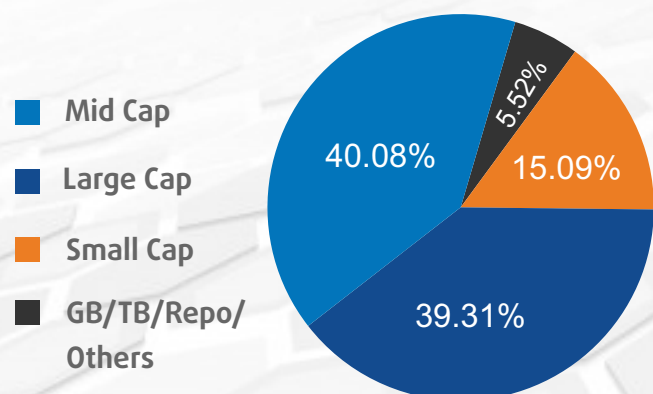
Top 10 Equity Holdings

HDFC Bank Limited	7.93%
Reliance Industries Limited	4.13%
Larsen & Toubro Limited	3.43%
ICICI Lombard General Insurance Co. Ltd.	3.22%
PB Fintech Limited	3.20%
Indian Bank	3.00%
Manorama Industries Limited	2.93%
Lloyds Metals And Energy Limited	2.90%
Hero MotoCorp Limited	2.77%
Coforge Limited	2.72%

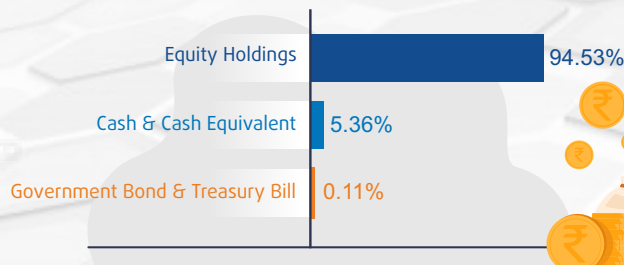
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on May 31, 2025



1800-266-2676 & 1800-103-2263



www.boimf.in



service@boimf.in

To invest scan the QR code:



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