



Exposure to market leaders with potential of future leaders

Bank of India Large & Mid Cap Fund#

Features



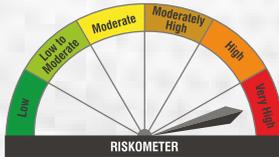
Predominantly invests in the stocks of the companies with large & medium sized capitalisations



Lesser Risk than Pure Mid Cap Fund



Diversified Portfolio

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on January 31, 2026 | Benchmark* Risk-o-meter as on January 31, 2026 | Bank of India Large & Mid Cap Fund# (Formerly Bank of India Large & Mid Cap Equity Fund) (An open ended equity scheme investing in both large cap and mid 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 growth. ● Investment in equity and equity related securities including equity derivatives of companies across market capitalisations. |

#BSE 250 LargeMidCap Total Return Index (TRI)

#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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Fund Performance - Regular Plan

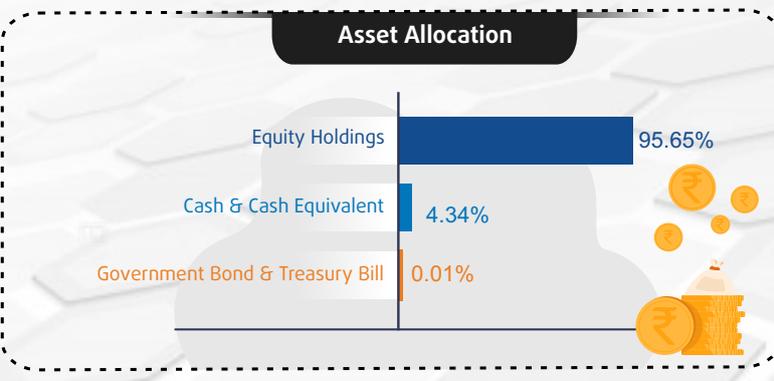
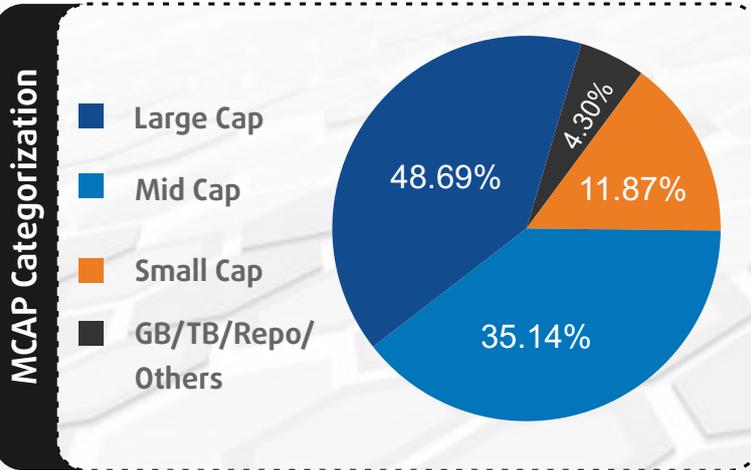
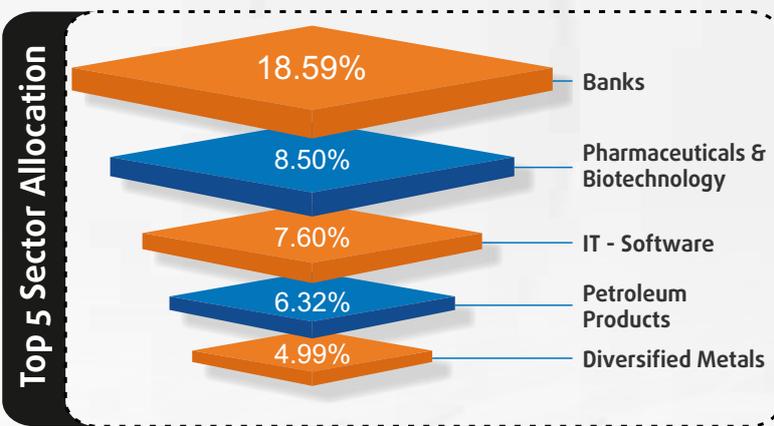
January 30, 2026

| 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 | 8.81% | 8.63% | 8.97% | 10,881 | 10,863 | 10,897 |
| 3 years | 17.02% | 16.25% | 14.08% | 16,023 | 15,711 | 14,848 |
| 5 years | 16.85% | 16.14% | 14.52% | 21,804 | 21,146 | 19,714 |
| Since inception* | 13.49% | 15.18% | 13.99% | 89,200 | 115,172 | 96,148 |

#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](#)



The above details are as on January 31, 2026