

Exposure to  
market leaders with  
potential of future  
leaders

# Bank of India Large & Mid Cap Fund<sup>^</sup>

(Formerly Bank of India Large &  
Mid Cap Equity Fund)



## Features



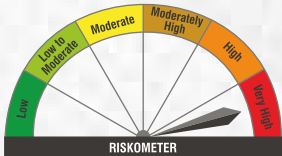
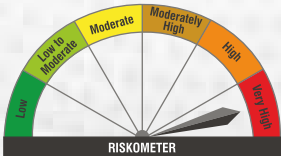
Predominantly  
invests in the stocks  
of the companies with  
large & medium sized  
capitalisations



Lesser Risk  
than Pure  
Mid Cap Fund



Diversified  
Portfolio

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on August 31, 2026                                                                                            | Benchmark <sup>#</sup> Risk-o-meter as on August 31, 2026                                                                            | Bank of India Large & Mid Cap Fund# (Formerly Bank of India Large & Mid Cap Equity Fund)<br>(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"> <li>Long-term capital growth.</li> <li>Investment in equity and equityrelated securities including equity derivatives of companies across market capitalisations.</li> </ul> <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)

<sup>^</sup>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.

## Fund Performance - Regular Plan

(As on August 31, 2026)

### Fund Manager - Nitin Gosar

### Current Value of Standard Investment of ₹ 10000

| Period <sup>@</sup> | Scheme Returns (%) ^ | Benchmark Returns <sup>#</sup> (%) | Additional Benchmark Returns <sup>##</sup> (%) | Scheme Returns (₹) | Benchmark Returns <sup>#</sup> (₹) | Additional Benchmark Returns <sup>##</sup> (₹) |
|---------------------|----------------------|------------------------------------|------------------------------------------------|--------------------|------------------------------------|------------------------------------------------|
| 1 year              | 10.82%               | 4.07%                              | -0.35%                                         | 11,082             | 10,407                             | 9,965                                          |
| 3 years             | 14.10%               | 11.83%                             | 8.99%                                          | 14,860             | 13,988                             | 12,951                                         |
| 5 years             | 11.62%               | 10.46%                             | 8.32%                                          | 17,334             | 16,449                             | 14,915                                         |
| Since inception*    | 13.38%               | 14.68%                             | 13.23%                                         | 94,330             | 1,15,712                           | 92,215                                         |

#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

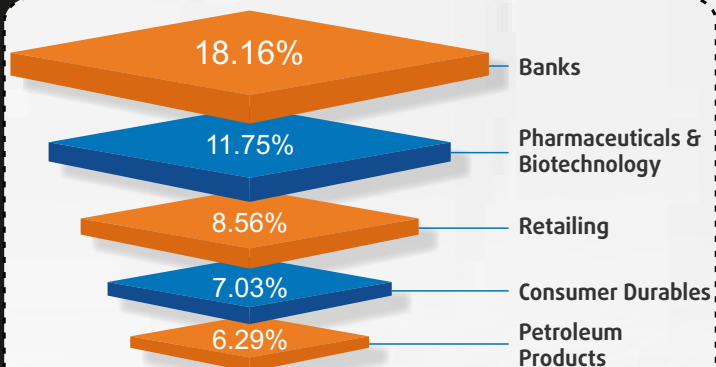
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- 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](#)

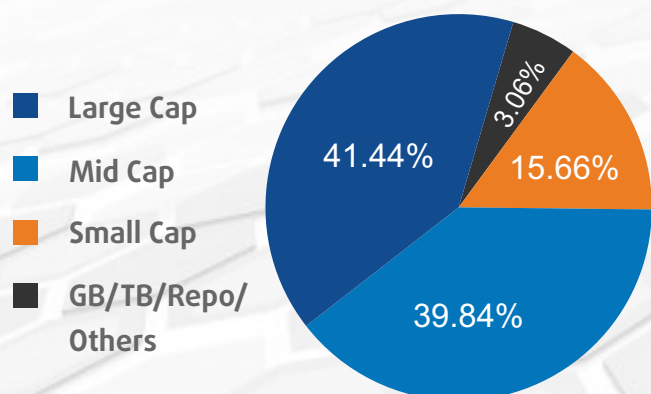
### Top 10 Equity Holdings

|                                    |       |
|------------------------------------|-------|
| HDFC Bank Limited                  | 7.46% |
| Reliance Industries Limited        | 6.29% |
| Dixon Technologies (India) Limited | 4.44% |
| FSN E-Commerce Ventures Limited    | 4.25% |
| Kotak Mahindra Bank Limited        | 3.69% |
| Aurobindo Pharma Limited           | 3.59% |
| Larsen & Toubro Limited            | 3.46% |
| State Bank of India                | 3.34% |
| PB Fintech Limited                 | 3.17% |
| Petronet LNG Limited               | 2.99% |

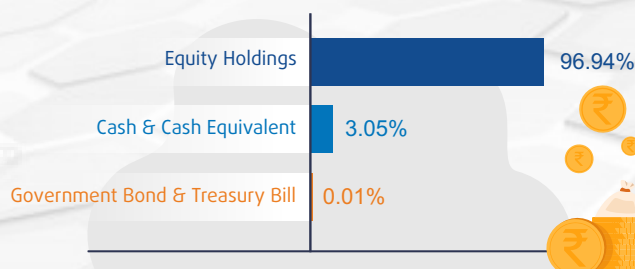
### Top 5 Sector Allocation



### MCAP Categorization



### Asset Allocation



The above details are as on August 31, 2026



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