

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

	Risk-o-meter is based on the scheme portfolio as on December 31, 2024	Benchmark <sup>#</sup> Risk-o-meter as on December 31, 2024	Bank of India Large & Mid Cap Equity Fund (An open ended equity scheme investing in both large cap and mid cap stocks)		
	Huderate High High	Hoderately High High High High High High High High	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Long-term capital growth.</li> <li>Investment in equity and equityrelated securities including equit derivatives of companies across market capitalisations.</li> </ul>		
ا <b>«</b> ة	nvestors understand that their principal will be at very high risk	Benchmark riskometer is at very high risk	*Investor should consult their financial advisor if they are not clear about the suitabil of the product.		



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

October 21, 2008

👔 Benchmark

(As on December 21 2024)

## Fund Performance

F	ager - Nit	Current Value of Standard Investment of ₹ 10000						
Period <sup>®</sup>	Scheme Returns (%)^		Benchmark	Additional Benchmark	Scheme Returns (₹)		Benchmark	Additional Benchmark
Penou	Regular Plan*	Direct Plan#	Returns <sup>#</sup> (%)	Returns <sup>##</sup> (%)	Regular Plan*	Direct Plan#	Returns <sup>#</sup> (₹)	Returns <sup>##</sup> (₹)
1 уеаг	16.60%	17.90%	14.89%	10.09%	11,660	11,790	11,489	11,009
3 years	15.39%	16.58%	14.71%	12.16%	15,370	15,851	15,098	14,114
5 years	19.27%	20.52%	18.24%	15.52%	24,158	25,456	23,128	20,587
Since inception	14.21%	14.95%	15.87%	14.41%	86,100	53,259	1,08,933	88,627

#BSE 250 LargeMidCap Total Return Index (TRI)

##Nifty 50 TRI

^ 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 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, <u>click here</u>

