Bank of India Mutual

Exposure to market leaders with potential of future leaders

Bank of India Large & Mid Cap **Equity Fund**



Features







Risk-o-meter is based on the scheme portfolio as on February 28, 2025



Investors understand that their principal will be at very high risk

Benchmark[#] Risk-o-meter as on February 28, 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)







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Fund Performance

(As on February 28, 2025)

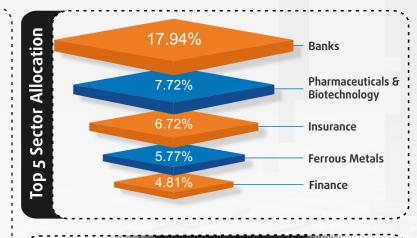
Current Value of Standard Fund Manager - Nitin Gosar Investment of ₹ 10000

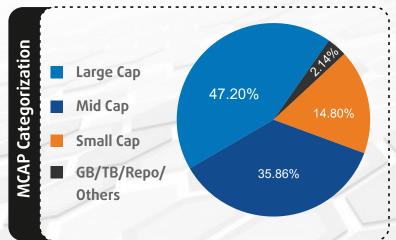
	Period [®]	Scheme Returns (%)^		Benchmark	Additional Benchmark	Scheme Returns (₹)		Benchmark	Additional Benchmark
		Regular Plan*	Direct Plan#	Returns [#] (%)	Returns ^{##} (%)	Regular Plan*	Direct Plan#	Returns# (₹)	Returns ^{##} (₹)
	1 year	-4.69%	-3.60%	0.32%	1.89%	9,531	9,640	10,032	10,189
•	3 years	12.14%	13.31%	12.35%	10.92%	14,106	14,555	14,187	13,652
	5 years	15.86%	17.08%	17.50%	15.94%	20,898	22,019	22,421	20,966
	Since inception	13.01%	13.34%	14.99%	13.81%	74,040	45,889	98,355	83,126

#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, click here

HDFC Bank Limited 8.59% Reliance Industries Limited Larsen & Toubro Limited 3.59% ICICI Lombard General Insurance Co. Ltd. 3.53% Indus Towers Limited 3.35% Indian Bank 2.95% Kotak Mahindra Bank Limited Vedanta Limited Tata Consultancy Services Limited 2.66% 2.61% State Bank of India





Equity Holdings 97.86% Cash & Cash Equivalent 2.01% Government Bond & Treasury Bill

Asset Allocation

The above details are as on February 28, 2025



Top 10 Equity Holdings

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