

Bank of India Mutual Fund
(Investment Manager: Bank of India Investment Managers Private Limited)
Registered Office: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel,
Mumbai 400013, CIN: U65900MH2007FTC173079

NOTICE-CUM-ADDENDUM NO. 19/2026-27

NOTICE-CUM-ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT ("SID"), KEY INFORMATION MEMORANDUM ("KIM") OF SCHEMES OF BANK OF INDIA MUTUAL FUND ("THE FUND"):

A. Change in applicable schemes for Choti SIP facility offered under the Schemes of Bank of India Mutual Fund ("BOIMF"):

Notice is hereby given to all the unit holders that Bank of India Investment Managers Private Limited ("the AMC") vide its Notice cum addendum No. 09/2025-26 dated July 08, 2025, had introduced Choti SIP facility under all the schemes of the Fund ("applicable schemes") (except for Debt Schemes, Sectoral & Thematic Schemes, Small Cap, Mid Cap, ELSS Schemes under Equity Scheme category) in line with SEBI guidelines,

It has been decided by the AMC to continue the Choti SIP facility in following three schemes and discontinue from other applicable schemes:

1. Bank of India Balanced Advantage Fund
2. Bank of India Multi Cap Fund
3. Bank of India Multi Asset Allocation Fund

The AMC reserves the right to restrict the number / list of applicable schemes being offered through this facility from time to time.

B. Change in Minimum SIP investment amount for the Schemes of BOIMF:

It has been also decided by the AMC to change the minimum SIP investment amount in the above mentioned schemes as given below:

Scheme Name	Monthly SIP facility		Weekly SIP Facility	
	Existing	Revised	Existing	Revised
Bank of India Balanced Advantage Fund, Bank of India Multi Cap Fund and Bank of India Multi Asset Allocation Fund	Rs. 1,000/- and in multiples of Rs. 1 /- thereafter (eg: Rs. 1,001/- ,Rs. 1,002/-, Rs. 1,003/- and so on and so forth)	Rs. 250/- and in multiples of Rs. 1 /- thereafter (eg: Rs. 251/- ,Rs. 252/-, Rs. 253/- and so on and so forth)	Rs. 1,000/- and in multiples of Rs. 1 /- thereafter (eg: Rs. 1,001/- ,Rs. 1,002/-, Rs. 1,003/- and so on and so forth)	Rs. 250/- and in multiples of Rs. 1 /- thereafter (eg: Rs. 251/- ,Rs. 252/-, Rs. 253/- and so on and so forth)

The revised minimum SIP investment amount will be applicable to prospective investments made on or after the Effective Date.

The above changes shall be effective from **July 21, 2026 ("Effective date")**.

This Notice-cum-Addendum forms an integral part of the SAI, SID and KIM of schemes of the Fund.

All other terms and conditions of the SAI, SID and KIM shall remain unchanged.

For Bank of India Investment Managers Private Limited
(Investment Manager for Bank of India Mutual Fund)

Place: Mumbai
Date: July 17, 2026

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.