

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Mid & Small Cap Equity & Debt Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • IDCW Option (Reinvestment of IDCW & payout of IDCW facility)
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The scheme's objective is to provide capital appreciation and income distribution to investors from a portfolio constituting of mid and small cap equity and equity related securities as well as fixed income securities. However there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Mid Cap & Small Cap Equity& Equity Related Securities-65% to 80%-High Debt & Money Market Instruments-20 to 35%-Low to Medium
10	Face Value	10
11	NFO Open Date	29 Jun 2016
12	NFO Close date	13 Jul 2016
13	Allotment Date	20-Jul-16 (Regular Plan) and for Direct Plan - 20-Jul-16
14	Reopen Date	27 Jul 2016
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY MidSmallcap 400 TRI: 70%; CRISIL Short Term Bond Fund Index: 30%
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Alok Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry.
20	Fund Manager From Date	16 Feb 2017
21	Annual Expense (Stated maximum)	Regular Plan- 2.52% (including GST) Direct Plan- 1.54% (including GST)
22	Exit Load (if applicable)	• For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" • Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/ switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil"
23	Custodian	Deutsche Bank AG
24	Auditor	S Panse & Co LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01DN4 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Payout INF761K01DO2 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Reinvestment INF761K01DM6 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth INF761K01DQ7 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Payout INF761K01DR5 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Reinvestment INF761K01DP9 Bank of India Mid & Small Cap Equity & Debt Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	MCDD-139530 MCDG-139527 MCRD-139528 MCRG-139529
30	SEBI Codes	BOIA/O/H/BHF/16/04/0010
31	Minimum Application Amount	1
32	Minimum Application Amount in multiples of Rs.	1000
33	Minimum Additional Amount	1
34	Minimum Additional Amount in multiples of Rs.	1000
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Currently, there is no minimum balance requirement
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no limit on the maximum amount to be raised under the Scheme. All valid applications are assured of full allotment.
39	Max Investment Amount	5000
40	Minimum Switch Amount (if applicable)	1
41	Minimum Switch Units	5000
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	No Limit
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	Not applicable.
46	Swing Pricing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
47	Side-pocketing (if applicable)	SIP & STP-Monthly /Weekly, SWP-Monthly, Quarterly, Half yearly & Annually
48	SIP SWP & STP Details: Frequency	100
49	SIP SWP & STP Details: Minimum amount	SIP & STP-Monthly (6) and Weekly (12 weeks), SWP-Monthly-6 & Quartely-4 & Half yearly-2 & Annually- 1
50	SIP SWP & STP Details: In multiple of	SIP-Any day (1to28),Weekly (Monday to Friday), SWP-01,07,10,15,20,25, STP-Monthly-01,07,10,15,20,25 and weekly (Monday to Friday)
51	SIP SWP & STP Details: Minimum Instalments	No limit

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52	SIP SWP & STP Details: Dates	SSD_10457
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Monthly - 6; Yearly - 3, SWP - Monthly - 6; Quarterly - 4; Halfyearly - 4; Yearly - 2, STP - Daily -6; Weekly - 6; Fortnightly -6; Monthly - 6; Quarterly -2.