

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Arbitrage 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 scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate income through arbitrage opportunities between cash and derivative segments of the equity market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Under Normal Circumstances: Equity and equity related securities-65% to 100%-Medium to High Equity Derivatives-65% to 100%-Medium to High Debt & Money market securities/instruments-0% to 35%-Low Under defensive circumstances: Equity and equity related securities-0% to 35%-Medium to High Equity Derivatives0% to 35%-Medium to High Debt & Money market securities/instruments-65% to 100%-Low
10	Face Value	10
11	NFO Open Date	31 May 2018
12	NFO Close date	14 Jun 2018
13	Allotment Date	18-June-18 (For both Direct Plan & Regular Plan)
14	Reopen Date	18 Jun 2018
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Index
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	01 Dec 2021
21	Annual Expense (Stated maximum)	Regular Plan- 0.97% (including GST) Direct Plan- 0.26% (including GST)
22	Exit Load (if applicable)	• For Redemption/switch out - of up to 10% of the initial units allotted - within 30 days 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 0.50%, if the units are switched out within 30 days from the date of allotment of units. •If the units are redeemed/switched out after 30 days 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 Private Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01E12 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Payout INF761K01EJ0 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Reinvestment INF761K01ED3 Bank of India ARBITRAGE FUND Direct Plan - Growth Growth INF761K01EE1 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout INF761K01EF8 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Reinvestment INF761K01EG6 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Payout INF761K01EH4 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Reinvestment INF761K01EB7 Bank of India ARBITRAGE FUND Regular Plan - Annual IDCW Payout INF761K01EC5 Bank of India ARBITRAGE FUND Regular Plan - Annual IDCW Reinvestment INF761K01DW5 Bank of India ARBITRAGE FUND Regular Plan - Growth Growth INF761K01DZ8 Bank of India ARBITRAGE FUND Regular Plan - Quarterly IDCW Payout INF761K01EA9 Bank of India ARBITRAGE FUND Regular Plan - Quarterly IDCW Reinvestment INF761K01DX3 Bank of India ARBITRAGE FUND Regular Plan - Monthly IDCW Payout INF761K01DY1 Bank of India ARBITRAGE FUND Regular Plan - Monthly IDCW Reinvestment
29	AMFI Codes (To be phased out)	AFDA - 143613 AFDG - 143614 AFDM - 143615 AFDQ - 143616 AFRG - 143620 AFRA - 143617 AFRR - 143618 AFRQ - 143619
30	SEBI Codes	BOIA/O/H/ARB/18/05/0012
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.
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.

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Fields		
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
52	SIP SWP & STP Details: Dates	SSD_11245
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.