

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Bank of India Liquid Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option •Reinvestment of IDCW Option. (Daily and Weekly frequency) • IDCW Transfer option (with Daily dividend frequency). |
| 3 | Fund Type | An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further there is no assurance that the investment objectives of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt instruments (including Asset Backed Securities), Money Market Instruments and floaters having a residualmaturity of upto 91 days-0 to 100%-Low |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 09 Jul 2008 |
| 12 | NFO Close date | 14 Jul 2008 |
| 13 | Allotment Date | 16-July-08 (Regular Plan) and for Direct Plan - 01-Jan-2013 |
| 14 | Reopen Date | 18 Jul 2008 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt B-I Index |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr.Mithraem Bharucha |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary Fund Manager having 13 years of experience in Fixed Income market domain, Investment strategy development |
| 20 | Fund Manager From Date | 17 Aug 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.13, Direct 0.12 |
| 22 | Exit Load (if applicable) | 1 day-0.0070% 2 days-0.0065% 3 days-0.0060% 4 days-0.0055% 5 days-0.0050% 6 days-0.0045% 7 days or more-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 | INF761K01CLO Bank of India Liquid Fund Direct Plan - Daily IDCW Reinvestment INF761K01785 Bank of India Liquid Fund Direct Plan - Growth Growth INF761K01CM8 Bank of India Liquid Fund Direct Plan - Weekly IDCW Reinvestment INF761K01CO4 Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment INF761K01306 Bank of India Liquid Fund Regular Plan - Growth Growth INF761K01CP1 Bank of India Liquid Fund Regular Plan - Weekly IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | LFID-109257 LFIG-109256 LFRG-109254 LFRW-109255 LFSD-109263 LFSG-109258 LFSSM-109259 LFSW-109261 LFIM-109260 LFIW-109262 LFRD-111971 LFDG-119369 LFDW-119370 LFDD-119368 LFDB-126383 LFRB-126384 LFZD-141887 LFDZ-141889 LFZR-141888 LFRZ-141890 |
| 30 | SEBI Codes | BOIA/O/D/LIF/08/06/0001 |
| 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 except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued. |
| 37 | Minimum Balance Amount (if applicable) | Currently, there is no minimum balance requirement except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued. |
| 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-Not applicable, SWP-Monthly, Quarterly, Half yearly & Annually, STP-Monthly/Weekly |
| 48 | SIP SWP & STP Details: Frequency | SIP-Not applicable, SWP & STP-100 |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Not applicable, SWP-Monthly-6 & Quartely-4 & Half yearly-2 & Annually 1, STP-Monthly (6) and Weekly (12 weeks) |
| 50 | SIP SWP & STP Details: In multiple of | SIP-Not applicable, 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 | SIP-Not applicable, SWP & STP-No limit |
| 52 | SIP SWP & STP Details: Dates | SSD_3732 |
| 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. |