

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Manufacturing & Infrastructure 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 equity scheme investing in manufacturing and infrastructure sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns.
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in manufacturing and infrastructure and related sectors-80% to 100%-High Debt & money market securities/ instruments-0 to 20%-Low to Medium
10	Face Value	10
11	NFO Open Date	20 Jan 2010
12	NFO Close date	18 Feb 2010
13	Allotment Date	05-March-10 (Regular Plan) and for Direct Plan - 01-Jan-13
14	Reopen Date	11 Mar 2011
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE India Manufacturing Total Return Index (TRI) - 50% & S&P BSE India Infrastructure Total Return Index (TRI) - 50%
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nitin Gosar (w.e.f September 27, 2022)
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager Mr. Nitin Gosar having More than 16 years of Experience in Equity Research and Fund Management.
20	Fund Manager From Date	27 Sep 2022
21	Annual Expense (Stated maximum)	Regular 2.48, Direct 1.29
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 (Scheme Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01686 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Reinvestment INF761K01694 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Payout INF761K01702 Bank of India Manufacturing and Infrastructure Fund Direct Growth Growth INF761K01710 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Reinvestment INF761K01728 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Payout INF761K01207 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment INF761K01215 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout INF761K01199 Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth INF761K01223 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Reinvestment INF761K01231 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	FIRG-112359 FIRQ-112360 FIRD-112361 FIDD-119363 FIDG-119364 FIDQ-119365
30	SEBI Codes	BOIA/O/E/SEC/09/12/0007
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	SIP & STP-Monthly (6) and Weekly (12 weeks), SWP-Monthly-6 & Quarterly-4 & Half yearly-2 & Annually- 1

Fields		SCHEME SUMMARY DOCUMENT
	amount	
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_4457
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.