

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Large & Mid Cap Equity 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 both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns
9	Stated Asset Allocation	Large Cap Equity and equity related-35% to 65%-High Midcap Equity and equity related securities-35% to 65%-High Small Cap Equity and equity related securities-0 to 30%-High Debt & Money Market Securities/Instruments-0 to 30%-Low to Medium Units of InvTs/REITs-0 to 10%-Medium to High
10	Face Value	Units of face value of Rs.10/- each at the Applicable NAV.
11	NFO Open Date	04 Sep 2008
12	NFO Close date	01 Oct 2008
13	Allotment Date	21-Oct-2008 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	29 Oct 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 250 LargeMidCap (TRI)
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 2.45, Direct 1.38
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	INF761K01629 Bank of India Large & Mid Cap Equity Fund Direct Plan - Bonus Bonus INF761K01637 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Reinvestment INF761K01645 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Payout INF761K01652 Bank of India Large & Mid Cap Equity Fund Direct Plan-Growth Growth INF761K01660 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Reinvestment INF761K01678 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Payout INF761K01017 Bank of India Large & Mid Cap Equity Fund Eco Plan - Bonus Bonus INF761K01033 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Reinvestment INF761K01025 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Payout INF761K01041 Bank of India Large & Mid Cap Equity Fund Eco Plan - Growth Growth INF761K01066 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Reinvestment INF761K01058 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Payout INF761K01074 Bank of India Large & Mid Cap Equity Fund Regular Plan - Bonus Bonus INF761K01090 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Reinvestment INF761K01082 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Payout INF761K01108 Bank of India Large & Mid Cap Equity Fund Regular Plan - Growth Growth INF761K01124 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Reinvestment INF761K01116 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	EFRG-110603 EFRB-110606 EFRD-110607 EFRQ-110598 EFEG-110599 EFEB-110601 EFED-110608 EFEQ-110604 EFIG-110609 EFIB-110605 EFID-110600 EFIQ-110602 EFDB-119300 EFDD-119346 EFDG-119350 EFDQ-119349
30	SEBI Codes	BOIA/O/E/LMF/08/07/0003
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	Rs. 1,000/- or equivalent Unit value, or account balance, whichever is lower
40	Minimum Switch Amount (if applicable)	1
41	Minimum Switch Units	5000
42	Switch Multiple Amount (if applicable)	1

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Fields		
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
52	SIP SWP & STP Details: Dates	SSD_4085
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.