

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Balanced Advantage 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 Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	Bank of India Balanced Advantage Fund aims at providing long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objectives of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity related Instruments-0%-65%-Medium to High Debt & Money Market Instruments-0% - 35%-Low to Medium Units of REITs / INVITs-0% -10%-Medium to High
10	Face Value	10
11	NFO Open Date	21 Feb 2014
12	NFO Close date	07 Mar 2014
13	Allotment Date	14-Mar-2014 (Regular Plan) and for Direct Plan - 14-Mar-2014
14	Reopen Date	24 Mar 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
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 2.43, Direct 1.41
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	INF761K01BM0 Bank of India Balanced Advantage Fund Direct Plan - IDCW Payout INF761K01BN8 Bank of India Balanced Advantage Fund Direct Plan - IDCW Reinvestment INF761K01BO6 Bank of India Balanced Advantage Fund Direct Plan - Growth Growth INF761K01BP3 Bank of India Balanced Advantage Fund Regular - IDCW Payout INF761K01BQ1 Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment INF761K01BR9 Bank of India Balanced Advantage Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	EDDD -127852 EDDG -127850 EDRD -127851 EDRG - 127849
30	SEBI Codes	BOIA/O/H/BAF/14/01/0008
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	Not applicable
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_8064

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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.