

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 2.42, Direct 0.94 |
| 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 |

SCHEME SUMMARY DOCUMENT

| Fields | 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. |