

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Bank of India Small Cap Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: <ul style="list-style-type: none"> •Growth Option • IDCW Option (Reinvestment of IDCW & payout of IDCW facility)
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description/Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity-related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments of Small Cap Companies-65% to 100%-High Equity & Equity related instruments of Companies other than Small Cap Companies-0 to 35%-High Debt and Money Market instruments-0 to 35%-Low to Medium Units issued by REITs and InvITs-0 to 10%-Medium to High
10	Face Value	10
11	NFO Open Date	28-Nov-18
12	NFO Close date	12-Dec-18
13	Allotment Date	Regular Plan and Direct Plan i.e. 19.12.2018
14	Reopen Date	27-Dec-18
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Smallcap 250 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Dhruv Bhatia
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having around 10 years of experience in Equity Research, Fund Management and Portfolio Construction
20	Fund Manager 1- From Date	27-Apr-22
21	Actual Expense (TER)	Regular Plan : 2.78% (including GST) Direct Plan : 1.52% (including GST)
22	Exit Load (if applicable)	<ul style="list-style-type: none"> • 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 Pansse & Co LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01E00 Bank of India SMALL CAP FUND Direct Plan - IDCW Payout INF761K01E51 Bank of India SMALL CAP FUND Direct Plan - IDCW Reinvestment INF761K01E77 Bank of India SMALL CAP FUND Direct Plan - Growth Growth INF761K01EQ5 Bank of India SMALL CAP FUND Regular - IDCW Payout INF761K01E19 Bank of India SMALL CAP FUND Regular - IDCW Reinvestment INF761K01ER3 Bank of India SMALL CAP FUND Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	SCDD-145675 SCDG-145678 SCRD-145676 SCRG-145677
30	SEBI Scheme Code	BOIA/O/E/SCF/18/09/0014
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement
39	Max Investment Amount	There is no limit on the maximum amount to be raised under the Scheme. All valid applications are assured of full allotment.
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	5000
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	No limit
45	Max Switch Units (if applicable)	No limit
46	Swing Pricing (if applicable)	Not applicable
47	Segregated portfolio (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
SIP, SWP & STP details		
SIP Details		
48	Frequency	Monthly /Weekly
49	Minimum amount	1000
50	In multiple of	100
51	Minimum Instalments	Monthly (6) and Weekly (12 weeks)
52	Dates	Any day (1to28),weekly (Monday to Friday)
53	Maximum Amount (if any)	No limit
SWP Details		
54	Frequency	Monthly, Quarterly, Half yearly & Annually
55	Minimum amount	1000
56	In multiple of	100
57	Minimum Instalments	Monthly-6 & Quarterly-4 & Half yearly-2 & Annually -1
58	Dates	01,07,10,15,20,25
59	Maximum Amount (if any)	No limit
STP Details		
60	Frequency	Monthly /Weekly
61	Minimum amount	1000
62	In multiple of	100
63	Minimum Instalments	Monthly (6) and Weekly (12 Weeks)
64	Dates	Monthly-01,07,10,15,20,25 and weekly (Monday to Friday)
65	Maximum Amount (if any)	No limit