Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bank of India Liquid Fund
2	Option Names {Regular & Direct}	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option •Reinvestment of IDCW Option. (Daily and Weekly frequency) • IDCW Transfer option (with Daily dividend frequency).
3	Fund Type	An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description,Objective of the scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further there is no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Debt instruments (including Asset Backed Securities), Money Market Instruments and floaters having a residualmaturity of upto 91 days-0 to 100%-Low
10	Face Value	1000
11	NFO Open Date	9-Jul-08
12	NFO Close date	14-Jul-08
13	Allotment Date	16-July-08 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	18-Jul-08
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr.Mithraem Bharucha
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having 13 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager 1- From Date	17-Aug-21
21	Actual Expense (TER)	Regular Plan- 0.24% (including GST) Direct Plan- 0.18% (including GST)
22	Exit Load (if applicable)	1 day-0.0070% 2 days-0.0065% 3 days-0.0060% 4 days-0.0055% 5 days-0.0050% 6 days-0.0045% 7 days or more-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	INF761K01CL0 Bank of India Liquid Fund Direct Plan - Daily IDCW Reinvestment INF761K01785 Bank of India Liquid Fund Direct Plan - Growth Growth INF761K01CM8 Bank of India Liquid Fund Direct Plan - Weekly IDCW Reinvestment INF761K01CO4 Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment INF761K01306 Bank of India Liquid Fund Regular Plan - Growth Growth INF761K01CP1 Bank of India Liquid Fund Regular Plan - Weekly IDCW Reinvestment
29	AMFl Codes (To be phased out)	LFID-109257 LFIG-109256 LFRG-109254 LFRW-109255 LFSD-109263 LFSG-109258 LFSM-109259 LFSW-109261 LFIM-109260 LFIW-109262 LFRD-111971 LFDG-119369 LFDW-119370 LFDD-119368 LFDB-126383 LFRB-126384 LFZD-141887 LFDZ-141889 LFZR-141888 LFRZ-141890
30	SEBI Scheme Code	BOIA/O/D/LIF/08/06/0001
		Investment Amount Details:
31	Minimum Application Amount	5000
32	Minimum Application Amountin 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 except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued.
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	Not applicable
49	Minimum amount	Not applicable
50	In multiple of	Not applicable
51	Minimum Instalments	Not applicable
52	Dates	Not applicable
53	Maximum Amount (if any)	Not applicable
	SWP Details	
54	Frequency	Monthly, Quarterly, Half yearly & Annually
55	Minimum amount	1000
56	In multiple of	100
57	Minimum Instalments	Monthly-6 & Quartely-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