

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Mid & Small Cap Equity & Debt 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 hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description/Objective of the scheme	The scheme's objective is to provide capital appreciation and income distribution to investors from a portfolio constituting of mid and small cap equity and equity related securities as well as fixed income securities. However there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Mid Cap & Small Cap Equity& Equity Related Securities-65% to 80%-High Debt & Money Market Instruments-20 to 35%-Low to Medium
10	Face Value	10
11	NFO Open Date	29-Jun-16
12	NFO Close date	13-Jul-16
13	Allotment Date	20-Jul-16 (Regular Plan) and for Direct Plan - 20-Jul-16
14	Reopen Date	27-Jul-16
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY MidSmallcap 400 TRI: 70%; CRISIL Short Term Bond Fund Index: 30%
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr.Alok Singh
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry.
20	Fund Manager 1- From Date	16-Feb-17
21	Actual Expense (TER)	Regular Plan- 2.59% (including GST) Direct Plan- 1.92% (including GST)
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	INF761K01DN4 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Payout INF761K01DO2 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Reinvestment INF761K01DM6 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth INF761K01DQ7 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Payout INF761K01DR5 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Reinvestment INF761K01DP9 Bank of India Mid & Small Cap Equity & Debt Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	MCDD-139530 MCDG-139527 MCRD-139528 MCRG-139529
30	SEBI Scheme Code	BOLA/O/H/BHF/16/04/0010
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 months) 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 & 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