

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 1 | Fund Name | Bank of India Arbitrage 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 scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer | Low |
| 6 | Category as Per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on April 30, 2022) | Not applicable |
| 8 | Description/Objective of the scheme | The Scheme seeks to generate income through arbitrage opportunities between cash and derivative segments of the equity market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized |
| 9 | Stated Asset Allocation | Under Normal Circumstances: Equity and equity related securities-65% to 100%-Medium to High Equity Derivatives-65% to 100%-Medium to High Debt & Money market securities/instruments-0% to 35%-Low Under defensive circumstances: Equity and equity related securities-0% to 35%-Medium to High Equity Derivatives 0% to 35%-Medium to High Debt & Money market securities/instruments-65% to 100%-Low |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 31-May-18 |
| 12 | NFO Close date | 14-Jun-18 |
| 13 | Allotment Date | 18-June-18 (For both Direct Plan & Regular Plan) |
| 14 | Reopen Date | 18-Jun-18 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 50 Arbitrage Index |
| 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 | December 1, 2021 |
| 21 | Actual Expense (TER) | Regular Plan- 1.10% (including GST) Direct Plan- 0.96% (including GST) |
| 22 | Exit Load (if applicable) | • For Redemption/switch out - of up to 10% of the initial units allotted - within 30 days 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 0.50%, if the units are switched out within 30 days from the date of allotment of units. • If the units are redeemed/switched out after 30 days 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 | INF761K01E2 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Payout INF761K01EJ0 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Reinvestment INF761K01ED3 Bank of India ARBITRAGE FUND Direct Plan - Growth Growth INF761K01EE1 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout INF761K01EF8 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Reinvestment INF761K01EG6 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Payout INF761K01EH4 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Reinvestment INF761K01EB7 Bank of India ARBITRAGE FUND Regular Plan - Annual IDCW Payout INF761K01EC5 Bank of India ARBITRAGE FUND Regular Plan - Annual IDCW Reinvestment INF761K01DW5 Bank of India ARBITRAGE FUND Regular Plan - Growth Growth INF761K01DZ8 Bank of India ARBITRAGE FUND Regular Plan - Quarterly IDCW Payout INF761K01EA9 Bank of India ARBITRAGE FUND Regular Plan - Quarterly IDCW Reinvestment INF761K01DX3 Bank of India ARBITRAGE FUND Regular Plan - Monthly IDCW Payout INF761K01DY1 Bank of India ARBITRAGE FUND Regular Plan - Monthly IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | AFDA - 143613 AFDG - 143614 AFDM - 143615 AFDQ - 143616 AFRG - 143620 AFRA - 143617 AFRR - 143618 AFRO - 143619 |
| 30 | SEBI Scheme Code | BOLA/O/H/ARB/18/05/0012 |
| 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. |
| 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 |