

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bank of India Large & Mid Cap Equity 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 both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description/Objective of the scheme	The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns
9	Stated Asset Allocation	Large Cap Equity and equity related-35% to 65%-High Midcap Equity and equity related securities-35% to 65%-High Small Cap Equity and equity related securities-0 to 30%-High Debt & Money Market Securities/Instruments-0 to 30%-Low to Medium Units of Invts/REITs-0 to 10%-Medium to High
10	Face Value	Units of face value of Rs.10/- each at the Applicable NAV.
11	NFO Open Date	4-Sep-08
12	NFO Close date	1-Oct-08
13	Allotment Date	21-Oct-2008 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	29-Oct-08
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 250 LargeMidCap (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Nitin Gosar (w.e.f September 27, 2022)
19	Fund Manager 1- 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 1- From Date	Mr. Nitin Gosar w.e.f. September 27, 2022
21	Actual Expense (TER)	Regular Plan : 2.55% (including GST) Direct Plan : 1.89% (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 Fpanse & Co LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01629 Bank of India Large & Mid Cap Equity Fund Direct Plan - Bonus Bonus INF761K01637 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Reinvestment INF761K01645 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Payout INF761K01652 Bank of India Large & Mid Cap Equity Fund Direct Plan-Growth Growth INF761K01660 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Reinvestment INF761K01678 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Payout INF761K01017 Bank of India Large & Mid Cap Equity Fund Eco Plan - Bonus Bonus INF761K01033 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Reinvestment INF761K01025 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Payout INF761K01041 Bank of India Large & Mid Cap Equity Fund Eco Plan - Growth Growth INF761K01066 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Reinvestment INF761K01058 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Payout INF761K01074 Bank of India Large & Mid Cap Equity Fund Regular Plan - Bonus Bonus INF761K01090 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Reinvestment INF761K01082 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Payout INF761K01108 Bank of India Large & Mid Cap Equity Fund Regular Plan - Growth Growth INF761K01124 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Reinvestment INF761K01116 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	EFRC-110603 EFRB-110606 EFRD-110607 EFRQ-110598 EFEG-110599 EFEB-110601 EFED-110608 EFQ-110604 EFIC-110609 EFIB-110605 EFID-110600 EFIQ-110602 EFDB-119300 EFDD-119346 EFDG-119350 EFDQ-119349
30	SEBI Scheme Code	BOIA/O/E/LMF/08/07/0003
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)	Rs. 1,000/- or equivalent Unit value, or account balance, whichever is lower
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