

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Tax Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • IDCW Option offering payout of IDCW facility
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	Equity Linked Saving Scheme
7	Potential Risk Class (as on date)	Not applicable
8	Description/Objective of the scheme	The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. However, there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Equity and equity related securities-80% to 100%-High Debt & Money market securities/ instruments-0 to 20%-Low to Medium
10	Face Value	10
11	NFO Open Date	12-Dec-08
12	NFO Close date	12-Feb-09
13	Allotment Date	25-Feb-2009 (Regular Plan) and for Direct Plan - 01-Jan -2013
14	Reopen Date	27-Feb-09
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Alok Singh
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having 20 years of experience, including 16 years in mutual fund industry
20	Fund Manager 1- From Date	27-Apr-22
21	Actual Expense (TER)	Regular Plan : 2.37% (including GST) Direct Plan : 1.31% (including GST)
22	Exit Load (if applicable)	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	INF761K01876 Bank of India Tax Advantage Fund Direct Plan - IDCW Payout INF761K01884 Bank of India Tax Advantage Fund Direct Plan - Growth Growth INF761K01132 Bank of India Tax Advantage Fund Eco Plan - IDCW Payout INF761K01157 Bank of India Tax Advantage Fund Eco Plan - Growth Growth INF761K01165 Bank of India Tax Advantage Fund Regular Plan - IDCW Payout INF761K01181 Bank of India Tax Advantage Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	TAED-111711 TAEG-111709 TARD-111708 TARG-111710 TADD-119352 TADG-119351
30	SEBI Scheme Code	BOIA/O/E/ELS/08/11/0005
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
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	500
50	In multiple of	1
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	500
56	In multiple of	1
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	500
62	In multiple of	1
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