

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	INF761K01E12 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Payout INF761K01E10 Bank of India ARBITRAGE FUND Direct Plan - Annual IDCW Reinvestment INF761K01E13 Bank of India ARBITRAGE FUND Direct Plan - Growth Growth INF761K01E11 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout INF761K01E18 Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Reinvestment INF761K01E16 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Payout INF761K01E14 Bank of India ARBITRAGE FUND Direct Plan - Quarterly IDCW Reinvestment INF761K01E17 Bank of India ARBITRAGE FUND Regular Plan - Annual IDCW Payout INF761K01E15 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	