

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bank of India Ultra Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: <ul style="list-style-type: none"> •Growth Option • Reinvestment of IDCW Option (at a daily and weekly frequency) •IDCW Transfer Option with daily dividend frequency
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments with Macaulay duration of the portfolio between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-1
8	Description/Objective of the scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further there is no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months-0 to 100%-Low-Medium
10	Face Value	1000
11	NFO Open Date	9-Jul-08
12	NFO Close date	14-Jul-08
13	Allotment Date	16-Jul-08 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	18-Jul-2008.
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr.Mithraem Bharucha
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having 13 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager 1- From Date	17-Aug-21
21	Actual Expense (TEB)	Regular Plan- 0.57% (including GST) Direct Plan-0.25% (including GST)
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank AG
24	Auditor	S Pansse & Co LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01C55 Bank of India Ultra Short Duration Fund Direct Plan - Bonus Bonus INF761K01C73 Bank of India Ultra Short Duration Fund Direct Plan - Daily IDCW Reinvestment INF761K01892 Bank of India Ultra Short Duration Fund Direct Plan - Growth Growth INF761K01CU1 Bank of India Ultra Short Duration Fund Direct Plan - Weekly IDCW Reinvestment INF761K01264 Bank of India Ultra Short Duration Fund Institutional Plan - Growth Growth INF761K01272 Bank of India Ultra Short Duration Fund Institutional Plan - Monthly IDCW Reinvestment INF761K01280 Bank of India Ultra Short Duration Fund Institutional Plan - Monthly IDCW Payout INF761K01CV9 Bank of India Ultra Short Duration Fund Regular Plan - Bonus Bonus INF761K01CWP Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment INF761K01288 Bank of India Ultra Short Duration Fund Regular Plan - Growth Growth INF761K01CX5 Bank of India Ultra Short Duration Fund Regular Plan - Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	TFID-109268 TFIG-109265 TFIM-109267 TFIW-109266 TFRG-109269 TFRW-109264 TFRD-111970 TFDG-119379 TFDW-119381 TFDD-119380 TFDB-126389 TFRB-126390
30	SEBI Scheme Code	BOIA/O/D/USD/08/06/0002
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)	Yes
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