

| Fields                     | SCHEME SUMMARY DOCUMENT                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                          | Fund Name                                            | Bank of India Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2                          | Option Names (Regular & Direct)                      | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option:<br><br>•Growth Option<br>•Reinvestment of IDCW Option. (Daily and Weekly frequency)<br>• IDCW Transfer option (with Daily dividend frequency).                                                                                                                                                                                                                                               |
| 3                          | Fund Type                                            | An Open Ended Liquid Scheme. 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         | Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 7                          | Potential Risk Class (as on date)                    | B-I                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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                              | Debt instruments (including Asset Backed Securities), Money Market Instruments and floaters having a residualmaturity of upto 91 days-0 to 100%-Low                                                                                                                                                                                                                                                                                                                           |
| 10                         | Face Value                                           | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11                         | NFO Open Date                                        | 9-Jul-08                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 12                         | NFO Close date                                       | 14-Jul-08                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 13                         | Allotment Date                                       | 16-July-08 (Regular Plan) and for Direct Plan - 01-Jan-2013                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14                         | Reopen Date                                          | 18-Jul-08                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15                         | Maturity Date (For closed-end funds)                 | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16                         | Benchmark (Tier 1)                                   | CRISIL Liquid 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 (TER)                                 | Regular Plan- 0.22% (including GST)<br>Direct Plan- 0.14% (including GST)                                                                                                                                                                                                                                                                                                                                                                                                     |
| 22                         | Exit Load (if applicable)                            | 1 day-0.0070%<br>2 days-0.0065%<br>3 days-0.0060%<br>4 days-0.0055%<br>5 days-0.0050%<br>6 days-0.0045%<br>7 days or more- Nil                                                                                                                                                                                                                                                                                                                                                |
| 23                         | Custodian                                            | Deutsche Bank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 24                         | Auditor                                              | S Parise & Co LLP (Statutory Auditors)                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 25                         | Registrar                                            | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 26                         | RTA Code (To be phased out)                          | 116                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27                         | Listing Details                                      | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 28                         | ISINs                                                | INF761K01CL0 Bank of India Liquid Fund Direct Plan - Daily IDCW Reinvestment<br>INF761K01785 Bank of India Liquid Fund Direct Plan - Growth Growth<br>INF761K01CMB Bank of India Liquid Fund Direct Plan - Weekly IDCW Reinvestment<br>INF761K01C04 Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment<br>INF761K01306 Bank of India Liquid Fund Regular Plan - Growth Growth<br>INF761K01CP1 Bank of India Liquid Fund Regular Plan - Weekly IDCW Reinvestment |
| 29                         | AMFI Codes (To be phased out)                        | LFID-109257<br>LFIG-109256<br>LFRG-109254<br>LFRW-109255<br>LFSD-109263<br>LFSG-109258<br>LFSM-109259<br>LFSW-109261<br>LFIM-109260<br>LFIW-109262<br>LFRD-111971<br>LFDG-119369<br>LFDW-119370<br>LFDD-119368<br>LFDB-126383<br>LFRB-126384<br>LFZD-141887<br>LFDZ-141889<br>LFZR-141888<br>LFRZ-141890                                                                                                                                                                      |
| 30                         | SEBI Scheme Code                                     | BOIA/O/D/LIF/08/06/0001                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the                                                                                                                                                                                                                                                                                                                        |
| 38                         | Minimum Balance Amount in Units (if applicable)      | Currently, there is no minimum balance requirement except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the                                                                                                                                                                                                                                                                                                                        |
| 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)                        | 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                                            | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 49                         | Minimum amount                                       | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 50                         | In multiple of                                       | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 51                         | Minimum Instalments                                  | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 52                         | Dates                                                | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 53                         | Maximum Amount (if any)                              | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |