

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|---|
| 1 | Fund Name | Bank of India Bluechip 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 predominantly investing in Large Cap Stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description/Objective of the scheme | The investment objective of the scheme is to provide investors with the opportunities of long term capital appreciation by investing predominantly in equity and equity-related instruments of large cap companies. However, there can be no assurance that the income can be generated, regular or otherwise, or the Investment Objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of Large Cap Companies-80 to 100%-High Equity & Equity related instruments of Mid & Small Cap Companies-0 to 20%-High Debt including Corporate Debt and Money Market instruments-0 to 20%-Low to Medium Units issued by REITs and InvITs-0 to 10%-Medium to High |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | June 08, 2021 |
| 12 | NFO Close date | June 22, 2021 |
| 13 | Allotment Date | June 29, 2021 |
| 14 | Reopen Date | July 01, 2021 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1- Name | Mr.Dhruv Bhatia |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary Fund Manager having around 10 years of experience in Equity Research, Fund Management and Portfolio Construction. |
| 20 | Fund Manager 1- From Date | 20-Jan-22 |
| 21 | Actual Expense (TER) | Regular Plan- 2.59% (including GST) Direct Plan- 1.23% (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. redeemed/switched out after 1 year from the date of allotment of units : "Nil" • If the units are |
| 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 | INF761K01FK5 Bank of India BlueChip Fund - Direct Plan - IDCW INF761K01FM1 Bank of India BlueChip Fund - Direct Plan - IDCW INF761K01FL3 Bank of India BlueChip Fund - Direct Plan - Growth INF761K01FN9 Bank of India BlueChip Fund - Regular Plan - IDCW INF761K01FP4 Bank of India BlueChip Fund - Regular Plan - IDCW INF761K01FO7 Bank of India BlueChip Fund - Regular Plan - Growth |
| 29 | AMFI Codes (To be phased out) | BCDG-148980 BCDD-148981 BCRG-148982 BCRD-148983 |
| 30 | SEBI Scheme Code | BOIA/O/E/LCF/20/07/0017 |
| 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 for SWP facility, in case their balance falls below Rs. 5,000/-, the AMC may redeem the balance Units and close the folio. |
| 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. However, the Trustee/AMC retains the sole and absolute discretion to reject any application. |
| 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 |