

| 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: •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-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 | 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 (TER) | Regular Plan- 0.57% (including GST) Direct Plan- 0.33% (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 | INF761K01CS5 Bank of India Ultra Short Duration Fund Direct Plan - Bonus Bonus INF761K01C13 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 INF761K01CW7 Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment INF761K01298 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 | BOLA/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 |