

| Fields                     | SCHEME SUMMARY DOCUMENT                             |  |
|----------------------------|---|--|
| 1                          | Fund Name   | Bank of India Tax Advantage Fund   |
| 2                          | Option Names (Regular & Direct)                     | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option:<br>•Growth Option<br>• IDCW Option offering payout of IDCW facility   |
| 3                          | Fund Type   | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit  |
| 4                          | Riskometer (At the time of Launch)                  | Very High  |
| 5                          | Riskometer  | Very High  |
| 6                          | Category as Per SEBI Categorization Circular        | Equity Linked Saving Scheme  |
| 7                          | Potential Risk Class (as on date)                   | Not applicable   |
| 8                          | Description/Objective of the scheme                 | The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. However, there can be no assurance that the investment objectives of the Scheme will be realized.  |
| 9                          | Stated Asset Allocation                             | Equity and equity related securities-80% to 100%-High<br>Debt & Money market securities/instruments-0 to 20%-Low to Medium   |
| 10                         | Face Value  | 10   |
| 11                         | NFO Open Date                                       | 12-Dec-08  |
| 12                         | NFO Close date                                      | 12-Feb-09  |
| 13                         | Allotment Date                                      | 25-Feb-2009 (Regular Plan) and for Direct Plan - 01-Jan -2013  |
| 14                         | Reopen Date   | 27-Feb-09  |
| 15                         | Maturity Date (For closed-end funds)                | Not applicable   |
| 16                         | Benchmark (Tier 1)                                  | S&P BSE 500 Total Return Index (TRI)   |
| 17                         | Benchmark (Tier 2)                                  | -  |
| 18                         | Fund Manager 1- Name                                | Mr. Aakash Manghani and Mr. Alok Singh   |
| 19                         | Fund Manager 1- Type (Primary/Comanage/Description) | Primary Fund Manager Mr. Aakash Manghani having around 11 years of experience in the Financial Services industry and Mr.Alok Singh having 20 years of experience, including 16 years in mutual fund industry   |
| 20                         | Fund Manager 1- From Date                           | Mr. Aakash Manghani w.e.f Jul-7-2019 and Mr.Alok Singh w.e.f. Apr-27-2022  |
| 21                         | Actual Expense (TER)                                | Regular Plan : 2.50% (including GST)<br>Direct Plan : 1.34% (including GST)  |
| 22                         | Exit Load (if applicable)                           | NIL  |
| 23                         | Custodian   | Deutsche Bank AG   |
| 24                         | Auditor   | Scheme Auditors : M.P.Chitale & Co.  |
| 25                         | Registrar   | KFin Technologies Limited  |
| 26                         | RTA Code (To be phased out)                         | 116  |
| 27                         | Listing Details                                     | Not applicable   |
| 28                         | ISINs   | INF761K01876 Bank of India Tax Advantage Fund Direct Plan - IDCW Payout<br>INF761K01884 Bank of India Tax Advantage Fund Direct Plan - Growth Growth<br>INF761K01132 Bank of India Tax Advantage Fund Eco Plan - IDCW Payout<br>INF761K01157 Bank of India Tax Advantage Fund Eco Plan - Growth Growth<br>INF761K01165 Bank of India Tax Advantage Fund Regular Plan - IDCW Payout<br>INF761K01181 Bank of India Tax Advantage Fund Regular Plan - Growth Growth |
| 29                         | AMFI Codes (To be phased out)                       | IAED-111711<br>IARG-111709<br>IARD-111708<br>IARG-111710<br>IADD-119352<br>IADG-119351   |
| 30                         | SEBI Scheme Code                                    | BOIA/O/E/ELS/08/11/0005  |
| Investment Amount Details: |   |  |
| 31                         | Minimum Application Amount                          | 500  |
| 32                         | Minimum Application Amount in multiples of Rs.      | 1  |
| 33                         | Minimum Additional Amount                           | 500  |
| 34                         | Minimum Additional Amount in multiples of Rs.       | 1  |
| 35                         | Minimum Redemption Amount in Rs.                    | 500  |
| 36                         | Minimum Redemption Amount in Units                  | 50   |
| 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)               | 500  |
| 41                         | Minimum Switch Units                                | 1  |
| 42                         | Switch Multiple Amount (if applicable)              | 500  |
| 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                                      | 500  |
| 50                         | In multiple of                                      | 1  |
| 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                                      | 500  |
| 56                         | In multiple of                                      | 1  |
| 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                                      | 500  |
| 62                         | In multiple of                                      | 1  |
| 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   |