

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bank of India Manufacturing & Infrastructure 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 investing in manufacturing and infrastructure sectors
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Sectoral
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns.
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in manufacturing and infrastructure and related sectors-80% to 100%-High Debt & money market securities/ instruments-0 to 20%-Low to Medium
10	Face Value	10
11	NFO Open Date	20-Jan-10
12	NFO Close date	18-Feb-10
13	Allotment Date	05-March-10 (Regular Plan) and for Direct Plan - 01-Jan-13
14	Reopen Date	11-Mar-11
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE India Manufacturing Total Return Index (TRI) - 50% & S&P BSE India Infrastructure Total Return Index (TRI) - 50%
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Alok Singh
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry.
20	Fund Manager 1- From Date	16-Feb-17
21	Annual Expense (Stated maximum)	Regular Plan : 2.56% (including GST) Direct Plan : 1.33% (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. • If the units are redeemed/switched out after 1 year from the date of allotment of units: "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	INF761K01686 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Reinvestment INF761K01694 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Payout INF761K01702 Bank of India Manufacturing and Infrastructure Fund Direct Growth Growth INF761K01710 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Reinvestment INF761K01728 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Payout INF761K01807 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment INF761K01215 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout INF761K01199 Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth INF761K01223 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Reinvestment INF761K01231 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	FRG-112359 FRQ-112360 FIRD-112361 FIDD-119363 FIDG-119364 FIDO-119365
30	SEBI Scheme Code	BOLA/O/E/SEC/09/12/0007
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)	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