Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bank of India Midcap Tax Fund - Series 1
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	A 10 Year Close-ended Equity Linked Savings Scheme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not applicable.
8	Description,Objective of the scheme	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related securities of midcap companies along with income tax benefit. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Mid Cap Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc.-65%-100%-High Other Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc-0%-35%-High Debt and Money Market Instruments-0%-35%-Low to Medium
10	Face Value	10
11	NFO Open Date	10-Nov-17
12	NFO Close date	9-Feb-18
13	Allotment Date	February 19, 2018 (For both Direct Plan & Regular Plan)
14	Reopen Date	Not applicable.
15	Maturity Date (For closed-end funds)	The Scheme have a tenure of 10 years from the date of allotment including the date of allotment.
16	Benchmark (Tier 1)	S&P BSE 500 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 13 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager 1- From Date	20-Jan-22
21	Actual Expense (TER)	Regular Plan- 1.70% (including GST) Direct Plan- 1.10% (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	INF761K01DS3 Bank of India MIDCAP TAX FUND - SERIES 1 Direct Plan - Growth INF761K01DT1 Bank of India MIDCAP TAX FUND - SERIES 1 Direct Plan - IDCW Payout INF761K01DU9 Bank of India MIDCAP TAX FUND - SERIES 1 Regular Plan - Growth INF761K01DV7 Bank of India MIDCAP TAX FUND - SERIES 1 Regular Plan - IDCW Payout
29	AMFI Codes (To be phased out)	MTDD-141949 MTDG-141950 MTRD-141951 MTRG-141952
30	SEBI Scheme Code	BOIA/C/E/ELS/17/10/0011
		Investment Amount Details:
31	Minimum Application Amount	5000
32	Minimum Application Amountin 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	No Limit
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)	-
		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	Not Applicable
55	Minimum amount	Not Applicable
56	In multiple of	Not Applicable
57	Minimum Instalments	Not Applicable
58	Dates	Not Applicable
59	Maximum Amount (if any)	Not Applicable
	STP Details	
60	Frequency	Not Applicable
61	Minimum amount	Not Applicable
62	In multiple of	Not Applicable
63	Minimum Instalments	Not Applicable
64	Dates	Not Applicable
65	Maximum Amount (if any)	Not Applicable