

| SCHEME SUMMARY DOCUMENT | | |
|----------------------------|---|---|
| 1 | Fund Name | Bank of India Small Cap 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 small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer | Very High |
| 6 | Category as Per SEBI Categorization Circular | Small 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 generate long term capital appreciation by investing predominantly in equity and equity-related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of Small Cap Companies-65% to 100%-High Equity & Equity related instruments of Companies other than Small Cap Companies-0 to 35%-High Debt and Money Market instruments-0 to 35%-Low to Medium Units issued by REITs and InvITs-0 to 10%-Medium to High |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 28-Nov-18 |
| 12 | NFO Close date | 12-Dec-18 |
| 13 | Allotment Date | Regular Plan and Direct Plan i.e. 19.12.2018 |
| 14 | Reopen Date | 27-Dec-18 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | NIFTY Smallcap 250 |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1- Name | Mr. Aakash Manghani & Mr. Dhruv Bhatia |
| 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.Dhruv Bhatia having around 10 years of experience in Equity Research, Fund Management and Portfolio Construction respectively |
| 20 | Fund Manager 1- From Date | Mr. Aakash Manghani w.e.f 1-Dec-2021 and Mr. Dhruv Bhatia w.e.f. 27-Apr-2022 |
| 21 | Actual Expense (TER) | Regular Plan : 2.67% (including GST) Direct Plan : 1.12% (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 | INF761K01E00 Bank of India SMALL CAP FUND Direct Plan - IDCW Payout INF761K01E51 Bank of India SMALL CAP FUND Direct Plan - IDCW Reinvestment INF761K01E77 Bank of India SMALL CAP FUND Direct Plan - Growth Growth INF761K01EQ5 Bank of India SMALL CAP FUND Regular - IDCW Payout INF761K01ET9 Bank of India SMALL CAP FUND Regular - IDCW Reinvestment INF761K01ER3 Bank of India SMALL CAP FUND Regular Plan - Growth Growth |
| 29 | AMFI Codes (To be phased out) | SCDD-145675 SCDG-145678 SCRD-145676 SCRG-145677 |
| 30 | SEBI Scheme Code | BOIA/O/E/SCF/18/09/0014 |
| 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 |