

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|--|
| 1 | Fund Name | Bank of India Large & Mid Cap Equity 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 both large cap and mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large & Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description/Objective of the scheme | The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns |
| 9 | Stated Asset Allocation | Large Cap Equity and equity related-35% to 65%-High Midcap Equity and equity related securities-35% to 65%-High Small Cap Equity and equity related securities-0 to 30%-High Debt & Money Market Securities/Instruments-0 to 30%-Low to Medium Units of InvITs/REITs-0 to 10%-Medium to High |
| 10 | Face Value | Units of face value of Rs.10/- each at the Applicable NAV. |
| 11 | NFO Open Date | 4-Sep-08 |
| 12 | NFO Close date | 1-Oct-08 |
| 13 | Allotment Date | 21-Oct-2008 (Regular Plan) and for Direct Plan - 01-Jan-2013 |
| 14 | Reopen Date | 29-Oct-08 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 250 LargeMidCap (TRI) |
| 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 | Actual Expense (TER) | Regular Plan : 2.62% (including GST) Direct Plan : 1.53% (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 | INF761K01629 Bank of India Large & Mid Cap Equity Fund Direct Plan - Bonus Bonus INF761K01637 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Reinvestment INF761K01645 Bank of India Large & Mid Cap Equity Fund Direct Plan - IDCW Payout INF761K01652 Bank of India Large & Mid Cap Equity Fund Direct Plan-Growth Growth INF761K01660 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Reinvestment INF761K01678 Bank of India Large & Mid Cap Equity Fund Direct Plan - Quarterly IDCW Payout INF761K01017 Bank of India Large & Mid Cap Equity Fund Eco Plan - Bonus Bonus INF761K01033 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Reinvestment INF761K01025 Bank of India Large & Mid Cap Equity Fund Eco Plan - Regular IDCW Payout INF761K01041 Bank of India Large & Mid Cap Equity Fund Eco Plan - Growth Growth INF761K01066 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Reinvestment INF761K01058 Bank of India Large & Mid Cap Equity Fund Eco Plan - Quarterly IDCW Payout INF761K01074 Bank of India Large & Mid Cap Equity Fund Regular Plan - Bonus Bonus INF761K01090 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Reinvestment INF761K01082 Bank of India Large & Mid Cap Equity Fund Regular Plan - Regular IDCW Payout INF761K01108 Bank of India Large & Mid Cap Equity Fund Regular Plan - Growth Growth INF761K01124 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Reinvestment INF761K01116 Bank of India Large & Mid Cap Equity Fund Regular Plan - Quarterly IDCW Payout |
| 29 | AMFI Codes (To be phased out) | EFRC-110603 EFRB-110606 EFRD-110607 EFRQ-110598 EFEG-110599 EFEB-110601 EFED-110608 EFEQ-110604 EFEG-110609 EFIB-110605 EFIB-110600 EFIQ-110602 EFDB-119300 EFDD-119346 EFDG-119350 EFDQ-119349 |
| 30 | SEBI Scheme Code | BOIA/O/E/LMF/08/07/0003 |
| 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 |