

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Bank of India Balanced Advantage 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 Dynamic Asset Allocation Fund |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dynamic Asset Allocation |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | Bank of India Balanced Advantage Fund aims at providing long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objectives of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Equity & Equity related Instruments-0%-65%-Medium to High Debt & Money Market Instruments-0% - 35%-Low to Medium Units of REITs / INVITs-0% -10%-Medium to High |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 21 Feb 2014 |
| 12 | NFO Close date | 07 Mar 2014 |
| 13 | Allotment Date | 14-Mar-2014 (Regular Plan) and for Direct Plan - 14-Mar-2014 |
| 14 | Reopen Date | 24 Mar 2014 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Hybrid Composite Debt 50: 50 Index TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr.Alok Singh |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry. |
| 20 | Fund Manager From Date | 01 Dec 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.46, Direct 1.40 |
| 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 | S Panse & Co LLP (Statutory Auditors) |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | 116 |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | INF761K01BM0 Bank of India Balanced Advantage Fund Direct Plan - IDCW Payout INF761K01BN8 Bank of India Balanced Advantage Fund Direct Plan - IDCW Reinvestment INF761K01BO6 Bank of India Balanced Advantage Fund Direct Plan - Growth Growth INF761K01BP3 Bank of India Balanced Advantage Fund Regular - IDCW Payout INF761K01BQ1 Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment INF761K01BR9 Bank of India Balanced Advantage Fund Regular Plan - Growth Growth |
| 29 | AMFI Codes (To be phased out) | EDDD -127852 EDDG -127850 EDRD -127851 EDRG - 127849 |
| 30 | SEBI Codes | BOIA/O/H/BAF/14/01/0008 |
| 31 | Minimum Application Amount | 1 |
| 32 | Minimum Application Amount in multiples of Rs. | 1000 |
| 33 | Minimum Additional Amount | 1 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1000 |
| 35 | Minimum Redemption Amount in Rs. | 100 |
| 36 | Minimum Redemption Amount in Units | Currently, there is no minimum balance requirement |
| 37 | Minimum Balance Amount (if applicable) | Currently, there is no minimum balance requirement |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no limit on the maximum amount to be raised under the Scheme. |
| 39 | Max Investment Amount | 5000 |
| 40 | Minimum Switch Amount (if applicable) | 1 |
| 41 | Minimum Switch Units | 5000 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | No Limit |
| 44 | Max Switch Amount | Not applicable |
| 45 | Max Switch Units (if applicable) | Not applicable. |
| 46 | Swing Pricing (if applicable) | Enabling provision in SID. However, no segregated portfolio is created. |
| 47 | Side-pocketing (if applicable) | SIP & STP-Monthly /Weekly, SWP-Monthly, Quarterly, Half yearly & Annually |
| 48 | SIP SWP & STP Details: Frequency | 100 |
| 49 | SIP SWP & STP Details: Minimum amount | SIP & STP-Monthly (6) and Weekly (12 weeks), SWP-Monthly-6 & Quartely-4 & Half yearly-2 & Annually- 1 |
| 50 | SIP SWP & STP Details: In multiple of | SIP-Any day (1to28),Weekly (Monday to Friday), SWP-01,07,10,15,20,25, STP-Monthly-01,07,10,15,20,25 and weekly (Monday to Friday) |
| 51 | SIP SWP & STP Details: Minimum Instalments | No limit |
| 52 | SIP SWP & STP Details: Dates | SSD_8064 |

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| Fields | | |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP Monthly - 6; Yearly - 3, SWP - Monthly - 6; Quarterly - 4; Halfyearly - 4; Yearly - 2, STP - Daily -6; Weekly - 6; Fortnightly -6; Monthly - 6; Quarterly -2. |