

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Multi Allocation 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 scheme investing in Equity, Debt and Gold ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not applicable.
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital growth by predominantly investing in equity and equity related securities, debt & money market instruments and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Equity & Equity related Instruments-35%-40%-Very High Debt & Money Market Instruments-45%-55%-Low to Medium Gold ETF-10%-15%-High Units of REITs / INVITs-0% -10%-Very High
10	Face Value	10
11	NFO Open Date	07 Feb 2024
12	NFO Close date	21 Feb 2024
13	Allotment Date	28-Feb-2024 (Regular Plan) and for Direct Plan - 28-Feb-2024
14	Reopen Date	01 Mar 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	37.50% of Nifty 500 TRI + 50% of Nifty Composite Debt Index + 12.50% of Domestic Prices of Gold
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Alok Singh & Mr. Mithraem Bharucha
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Alok Singh having around 21 years of experience, including 16 years in mutual fund industry. Mr. Mithraem Bharucha having Over 15 years of experience in Fixed Income market domain, Investment strategy development, Trade idea generation, Trade execution, Cash Management, Fixed Income portfolio monitoring, Cash flow verification.
20	Fund Manager From Date	01 Mar 2024
21	Annual Expense (Stated maximum)	Regular 2.09, Direct 1.23
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	INF761K01F23 Bank of India Multi Asset Allocation Fund-Direct Plan-Growth INF761K01GA4 Bank of India Multi Asset Allocation Fund-Direct Plan-IDCW INF761K01GB2 Bank of India Multi Asset Allocation Fund-Direct Plan-IDCW Reinvestment INF761K01FW0 Bank of India Multi Asset Allocation Fund-Regular Plan-Growth INF761K01FX8 Bank of India Multi Asset Allocation Fund-Regular Plan-IDCW INF761K01FY6 Bank of India Multi Asset Allocation Fund-Regular Plan-IDCW Reinvestment
29	AMFI Codes (To be phased out)	152399 / 152396 / 152395 / 152398
30	SEBI Codes	BOIA/O/H/MAA/24/01/0019
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.	Rs. 1,000/- (or equivalent Unit value) or account balance, whichever is lower
36	Minimum Redemption Amount in Units	Rs. 1,000/- (or equivalent Unit value) or account balance, whichever is lower
37	Minimum Balance Amount (if applicable)	0.01
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	9999999999
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	9999999999
45	Max Switch Units (if applicable)	9999999999
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
48	SIP SWP & STP Details: Frequency	SIP - Monthly STP - Monthly / Weekly SWP - Monthly /Quarterly
49	SIP SWP & STP Details: Minimum amount	1000 / 1000 / 1000
50	SIP SWP & STP Details: In multiple of	100 /100 / 100
51	SIP SWP & STP Details: Minimum Instalments	SIP 6 - STP 6/6 - SWP 6/4
52	SIP SWP & STP Details: Dates	SIP - Any day in the month / STP - Monthly (1st, 7th, 10th, 15th, 20th and 25th), Weekly (Monday to Friday) / SWP - Monthly (1st, 7th, 10th, 15th, 20th and 25th), Quarterly (1st, 7th, 10th, 15th, 20th and 25th)

Fields

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53

SIP SWP & STP Details: Maximum Amount (if any)

9999999