

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of Multi 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 investing across large cap, mid cap and small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi 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 in equity and equity-related securities across various market capitalisation. However, there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related securities-75% to 100%-Medium to High Debt and Money Market instruments-0 to 25%-Low Units issued by REITs and InvITs-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	10 Feb 2023
12	NFO Close date	24 Feb 2023
13	Allotment Date	For Regular Plan and Direct Plan i.e. March 03, 2023
14	Reopen Date	06 Mar 2023
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nitin Gosar
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having more than 16 years of experience in equity research and Fund Management
20	Fund Manager From Date	06 Mar 2023
21	Annual Expense (Stated maximum)	Regular 2.43, Direct 1.34
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	INF761K01FQ2 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-IDCW PAYOUT INF761K01FR0 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-GROWTH INF761K01FS8 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-IDCW REINVESTMENT INF761K01FT6 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-IDCW PAYOUT INF761K01FU4 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-GROWTH INF761K01FV2 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	MLDD-151444 MLDG-151443 MLRD-151446 MLRG-151445
30	SEBI Codes	BOIA/O/E/MCF/22/10/0018
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)	Currently, there is no minimum balance requirement. For SWP facility, in case their balance falls below Rs. 5,000/-, the AMC may redeem the balance Units and close the folio.
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)	Rs. 1,000/- or equivalent Unit value, or account balance, whichever is lower.
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	1
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	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
48	SIP SWP & STP Details: Frequency	SIP-Monthly /Weekly & STP- Monthly, SWP-Monthly, Quarterly, Half yearly & Annually
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	100
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly (6) and Weekly (12 weeks), STP-Monthly, SWP-Monthly-6 & Quartely-4 & Half yearly-2 & Annually- 1
52	SIP SWP & STP Details: Dates	SIP-Any day (1to28),Weekly (Monday to Friday), SWP-01,07,10,15,20,25, STP-Monthly-01,07,10,15,20,25
53	SIP SWP & STP Details: Maximum Amount (if any)	No limit