

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Bank of India ELSS Tax Saver |
| 2 | Option Names (Regular & Direct) | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • IDCW Option offering payout of IDCW facility |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity Linked Saving Scheme |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. However, there can be no assurance that the investment objectives of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and equity related securities-80% to 100%-High Debt & Money market securities/instruments-0 to 20%-Low to Medium |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 12 Dec 2008 |
| 12 | NFO Close date | 12 Feb 2009 |
| 13 | Allotment Date | 25-Feb-2009 (Regular Plan) and for Direct Plan - 01-Jan -2013 |
| 14 | Reopen Date | 27 Feb 2009 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | BSE 500 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr. Alok Singh |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary Fund Manager having 20 years of experience, including 16 years in mutual fund industry |
| 20 | Fund Manager From Date | 27 Apr 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.08, Direct 0.96 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | S Panse & Co LLP (Scheme Statutory Auditors) |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | 116 |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | INF761K01876 Bank of India ELSS Tax Saver Direct Plan - IDCW Payout INF761K01884 Bank of India ELSS Tax Saver Direct Plan - Growth Growth INF761K01132 Bank of India ELSS Tax Saver Eco Plan - IDCW Payout INF761K01157 Bank of India ELSS Tax Saver Eco Plan - Growth Growth INF761K01165 Bank of India ELSS Tax Saver Regular Plan - IDCW Payout INF761K01181 Bank of India ELSS Tax Saver Regular Plan - Growth Growth |
| 29 | AMFI Codes (To be phased out) | TAED-111711 TAEG-111709 TARD-111708 TARG-111710 TADD-119352 TADG-119351 |
| 30 | SEBI Codes | BOIA/O/E/ELS/08/11/0005 |
| 31 | Minimum Application Amount | 1 |
| 32 | Minimum Application Amount in multiples of Rs. | 500 |
| 33 | Minimum Additional Amount | 1 |
| 34 | Minimum Additional Amount in multiples of Rs. | 500 |
| 35 | Minimum Redemption Amount in Rs. | 50 |
| 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. All valid applications are assured of full allotment. |
| 39 | Max Investment Amount | 500 |
| 40 | Minimum Switch Amount (if applicable) | 1 |
| 41 | Minimum Switch Units | 500 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | No Limit |
| 44 | Max Switch Amount | No Limit |
| 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 | 1 |
| 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_4295 |
| 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. |