

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Bank of India Small 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 predominantly investing in 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     | Small 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 predominantly in equity and equity-related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized.  |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments of Small Cap Companies-65% to 100%-High Equity & Equity related instruments of Companies other than Small Cap Companies-0 to 35%-High Debt and Money Market instruments-0 to 35%-Low to Medium Units issued by REITs and InvITs-0 to 10%-Medium to High  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 28 Nov 2018  |
| 12     | NFO Close date                                   | 12 Dec 2018  |
| 13     | Allotment Date                                   | Regular Plan and Direct Plan i.e. 19.12.2018   |
| 14     | Reopen Date                                      | 27 Dec 2018  |
| 15     | Maturity Date (For closed-end funds)             | Not applicable   |
| 16     | Benchmark (Tier 1)                               | NIFTY Smallcap 250 TRI   |
| 17     | Benchmark (Tier 2)                               | -  |
| 18     | Fund Manager Name                                | Mr. Dhruv Bhatia   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary Fund Manager having around 10 years of experience in Equity Research, Fund Management and Portfolio Construction   |
| 20     | Fund Manager From Date                           | 27 Apr 2022  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.10, Direct 0.57  |
| 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  | INF761K01E00 Bank of India SMALL CAP FUND Direct Plan - IDCW Payout INF761K01ES1 Bank of India SMALL CAP FUND Direct Plan - IDCW Reinvestment INF761K01EP7 Bank of India SMALL CAP FUND Direct Plan - Growth Growth INF761K01EQ5 Bank of India SMALL CAP FUND Regular - IDCW Payout INF761K01ET9 Bank of India SMALL CAP FUND Regular - IDCW Reinvestment INF761K01ER3 Bank of India SMALL CAP FUND Regular Plan - Growth Growth |
| 29     | AMFI Codes (To be phased out)                    | SCDD-145675 SCDG-145678 SCDR-145676 SCRG-145677  |
| 30     | SEBI Codes                                       | BOIA/O/E/SCF/18/09/0014  |
| 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. All valid applications are assured of full allotment.   |
| 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                                | 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                 | 100  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP & STP-Monthly (6) and Weekly (12 weeks), SWP-Monthly-6 & Quarterly-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_11653  |

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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. |