

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Bluechip 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 Large 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	Large 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 provide investors with the opportunities of long term capital appreciation by investing predominantly in equity and equity-related instruments of large cap companies. However, there can be no assurance that the income can be generated, regular or otherwise, or the Investment Objective of the scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments of Large Cap Companies-80 to 100%-High Equity & Equity related instruments of Mid & Small Cap Companies-0 to 20%-High Debt including Corporate Debt and Money Market instruments-0 to 20%-Low to Medium Units issued by REITs and InvITs-0 to 10%-Medium to High
10	Face Value	10
11	NFO Open Date	08 Jun 2021
12	NFO Close date	22 Jun 2021
13	Allotment Date	44376
14	Reopen Date	01 Jul 2021
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 100 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	20 Jan 2022
21	Annual Expense (Stated maximum)	Regular 2.50, Direct 1.58
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	INF761K01FK5 Bank of India BlueChip Fund - Direct Plan - IDCW INF761K01FM1 Bank of India BlueChip Fund - Direct Plan - IDCW INF761K01FL3 Bank of India BlueChip Fund - Direct Plan - Growth INF761K01FN9 Bank of India BlueChip Fund - Regular Plan - IDCW INF761K01FP4 Bank of India BlueChip Fund - Regular Plan - IDCW INF761K01FO7 Bank of India BlueChip Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	BCDG-148980 BCDD-148981 BCRG-148982 BCRD-148983
30	SEBI Codes	BOIA/O/E/LCF/20/07/0017
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 for SWP facility, in case their balance falls below Rs. 5,000/-, the AMC may redeem the balance Units and close the folio.
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. However, the Trustee/AMC retains the sole and absolute discretion to reject any application.
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 & 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_12251

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53	SIP SWP & STP Details: Maximum Amount (if any)	N/A