

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option •Reinvestment of IDCW Option. (Daily and Weekly frequency) • IDCW Transfer option (with Daily dividend frequency).
3	Fund Type	An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further there is no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Debt instruments (including Asset Backed Securities), Money Market Instruments and floaters having a residualmaturity of upto 91 days-0 to 100%-Low
10	Face Value	1000
11	NFO Open Date	09 Jul 2008
12	NFO Close date	14 Jul 2008
13	Allotment Date	16-July-08 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	18 Jul 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Mithraem Bharucha
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having 13 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager From Date	17 Aug 2021
21	Annual Expense (Stated maximum)	Regular 0.13, Direct 0.08
22	Exit Load (if applicable)	1 day-0.0070% 2 days-0.0065% 3 days-0.0060% 4 days-0.0055% 5 days-0.0050% 6 days-0.0045% 7 days or more-Nil
23	Custodian	Deutsche Bank AG
24	Auditor	S Panse & Co LLP (Statutory Auditors)
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01CLO Bank of India Liquid Fund Direct Plan - Daily IDCW Reinvestment INF761K01785 Bank of India Liquid Fund Direct Plan - Growth Growth INF761K01CM8 Bank of India Liquid Fund Direct Plan - Weekly IDCW Reinvestment INF761K01CO4 Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment INF761K01306 Bank of India Liquid Fund Regular Plan - Growth Growth INF761K01CP1 Bank of India Liquid Fund Regular Plan - Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	LFID-109257 LFIG-109256 LFRG-109254 LFRW-109255 LFSD-109263 LFSG-109258 LFSSM-109259 LFSW-109261 LFIM-109260 LFIW-109262 LFRD-111971 LFDG-119369 LFDW-119370 LFDD-119368 LFDB-126383 LFRB-126384 LFZD-141887 LFDZ-141889 LFZR-141888 LFRZ-141890
30	SEBI Codes	BOIA/O/D/LIF/08/06/0001
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 except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued.
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement except for Liquidity facility for which the minimum balance required is Rs.1 Lac, failing which the facility would be dis-continued.
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-Not applicable, SWP-Monthly, Quarterly, Half yearly & Annually, STP-Monthly/Weekly
48	SIP SWP & STP Details: Frequency	SIP-Not applicable, SWP & STP-100
49	SIP SWP & STP Details: Minimum amount	SIP-Not applicable, SWP-Monthly-6 & Quartely-4 & Half yearly-2 & Annually 1, STP-Monthly (6) and Weekly (12 weeks)
50	SIP SWP & STP Details: In multiple of	SIP-Not applicable, 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	SIP-Not applicable, SWP & STP-No limit
52	SIP SWP & STP Details: Dates	SSD_3732
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.