

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Flexi 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 dynamic equity scheme investing across large cap, mid cap, 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	Flexi 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 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-65% to 100%-High Debt including Corporate 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	Units of face value of Rs.10/- each at the Applicable NAV.
11	NFO Open Date	10 Jun 2020
12	NFO Close date	23 Jun 2020
13	Allotment Date	For Regular Plan and Direct Plan i.e. June 29, 2020
14	Reopen Date	01 Jul 2020
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. Alok Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry.
20	Fund Manager From Date	29 Jun 2020
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 0.78
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	INF761K01FE8 Bank of India Flexi Cap Fund Direct Plan - IDCW Payout INF761K01FG3 Bank of India Flexi Cap Fund Direct Plan - IDCW Reinvestment INF761K01FF5 Bank of India Flexi Cap Fund Direct Plan - Growth Growth INF761K01FH1 Bank of India Flexi Cap Fund Regular - IDCW Payout INF761K01FJ7 Bank of India Flexi Cap Fund Regular - IDCW Reinvestment INF761K01FI9 Bank of India Flexi Cap Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	MPDD-148406 MPDG-148404 MPRD-148407 MPRG-148405
30	SEBI Codes	BOIA/O/E/FCF/20/05/0016
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 & 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_12125

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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.