

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 2.11, 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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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.