

| 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 InvTs-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 2.05, Direct 0.56 |
| 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 & 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_12125 |

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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. |