Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Aggressive Hybrid 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 hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The scheme's objective is to provide capital appreciation to investors from a portfolio constituting of mid and small cap equity and equity related securities as well as fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Mid Cap & Small Cap Equity& Equity Related Securities - 65% to 80% Debt & Money Market Instruments - 20% to 35% Residual Portion: Units issued by INVITs - 00% to 10% ETCDs, Gold ETFs and Silver ETFs and mutual fund units - 00% to 15%
10	Face Value	10
11	NFO Open Date	29 Jun 2016
12	NFO Close date	13 Jul 2016
13	Allotment Date	20-Jul-16 (Regular Plan) and for Direct Plan - 20-Jul-16
14	Reopen Date	27 Jul 2016
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY MidSmallcap 400 TRI: 70%; CRISIL Short Term Bond Fund Index: 30%
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	16 Feb 2017
21	Annual Expense (Stated maximum)	Regular 2.24, Direct 0.85
22	Exit Load (if applicable)	• If redeemed/ switched-out within 3 months from the date of allotment: - For 10% of investments: Nil - For remaining investments:1% • If redeemed/ switched-out after 3 months from the date of allotment: Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Chokshi & Chokshi LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01DN4 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Payout INF761K01DO2 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Reinvestment INF761K01DM6 Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth INF761K01DQ7 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Payout INF761K01DR5 Bank of India Mid & Small Cap Equity & Debt Fund Regular - IDCW Reinvestment INF761K01DP9 Bank of India Mid & Small Cap Equity & Debt Fund Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	MCDD-139530 MCDG-139527 MCRD-139528 MCRG-139529
30	SEBI Codes	BOIA/O/H/BHF/16/04/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement
39	Max Investment Amount	There is no limit on the maximum amount to be raised under the Scheme. All valid applications are assured of full allotment.
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
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)	-
47	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
48	SIP SWP & STP Details: Frequency	SIP - Weekly & Monthly, SWP - Monthly & Quarterly, STP - Daily, Weekly & Monthly
49	SIP SWP & STP Details: Minimum amount	SIP - 1000, SWP - 1000 & STP - 1000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1 & STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12 & Monthly 6, SWP - Monthly 6 & Quarterly 4, STP - Daily 30, Weekly 12 & Monthly 6
52	SIP SWP & STP Details: Dates	SIP - Weekly (Monday to Friday) & Monthly (any day - 1 to 28), SWP - Monthly (01,07,10,15,20,25) & Quarterly (01,07,10,15,20,25), STP - Daily (any day - 1 to 28), Weekly (Monday to Friday) & Monthly (01,07,10,15,20,25)
53	SIP SWP & STP Details: Maximum Amount (if any)	-