

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Midcap Tax Fund - Series 1
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	A 10 Year Close-ended Equity Linked Savings Scheme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not applicable.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related securities of midcap companies along with income tax benefit. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Mid Cap Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc. - 65% to 100% Residual Portion: Other Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc - 00% to 35% Money Market Instruments, Other Liquid Instruments, Gold and Silver Instruments (ETFs only) and units of Domestic Mutual Fund Schemes - 00% to 35% Units issued by InvITS - 00% to 10%
10	Face Value	10
11	NFO Open Date	10 Nov 2017
12	NFO Close date	09 Feb 2018
13	Allotment Date	February 19, 2018 (For both Direct Plan & Regular Plan)
14	Reopen Date	Not applicable.
15	Maturity Date (For closed-end funds)	The Scheme have a tenure of 10 years from the date of allotment including the date of allotment.
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nilesh Jethani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nilesh Jethani Having around 09 years of experience in Equity research across BFSI, IT and Capital Goods Sectors
20	Fund Manager From Date	01 Oct 2024
21	Annual Expense (Stated maximum)	Regular 1.34, Direct 1.02
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank AG
24	Auditor	Chokshi & Chokshi LLP (Statutory Auditors)
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01DS3 Bank of India MIDCAP TAX FUND - SERIES 1 Direct Plan - Growth INF761K01DT1 Bank of India MIDCAP TAX FUND - SERIES 1 Direct Plan - IDCW Payout INF761K01DU9 Bank of India MIDCAP TAX FUND - SERIES 1 Regular Plan - Growth INF761K01DV7 Bank of India MIDCAP TAX FUND - SERIES 1 Regular Plan - IDCW Payout
29	AMFI Codes (To be phased out)	MTDD-141949 MTDG-141950 MTRD-141951 MTRG-141952
30	SEBI Codes	BOIA/C/E/ELS/17/10/0011
31	Minimum Application Amount	Not applicable because the scheme is closed-ended
32	Minimum Application Amount in multiples of Rs.	Not applicable because the scheme is closed-ended
33	Minimum Additional Amount	Additional Purchase is not allowed.
34	Minimum Additional Amount in multiples of Rs.	Additional Purchase is not allowed.
35	Minimum Redemption Amount in Rs.	1000
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	No Limit
40	Minimum Switch Amount (if applicable)	The Scheme being close ended scheme, Switch-in facility is not available.
41	Minimum Switch Units	The Scheme being close ended scheme, Switch-in facility is not available.
42	Switch Multiple Amount (if applicable)	The Scheme being close ended scheme, Switch-in facility is not available.
43	Switch Multiple Units (if applicable)	The Scheme being close ended scheme, Switch-in facility is not available.
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit.
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not applicable
48	SIP SWP & STP Details: Frequency	Not applicable because the scheme is closed-ended
49	SIP SWP & STP Details: Minimum amount	Not applicable because the scheme is closed-ended
50	SIP SWP & STP Details: In multiple of	Not applicable because the scheme is closed-ended
51	SIP SWP & STP Details: Minimum Instalments	Not applicable because the scheme is closed-ended
52	SIP SWP & STP Details: Dates	Not applicable because the scheme is closed-ended
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable