Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option •IDCW Option offering Re-investment of IDCW (Daily, Weekly and Monthly) •Monthly Dividend Pay-out facilities •Unclaimed IDCW Plan -upto 3 years; •Unclaimed IDCW Plan - greater than 3 years •Unclaimed Redemption Plan - upto 3 Years; •Unclaimed Redemption Plan - greater than 3 years
3	Fund Type	An open ended debt scheme investing in overnight securities.A Relatively Low Interest Rate Risk and A Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments with residual maturity of 1 business day - 00 to 100%
10	Face Value	1000
11	NFO Open Date	27 Jan 2020
12	NFO Close date	28 Jan 2020
13	Allotment Date	28-Jan-2020 (Regular Plan & Direct Plan)
14	Reopen Date	29 Jan 2020
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index (AI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Mithraem Bharucha
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having 15 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager From Date	17 Aug 2021
21	Annual Expense (Stated maximum)	Regular 0.15, Direct 0.10
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	INF761K01EV5 Bank of India OVERNIGHT FUND Direct Plan - Daily IDCW Reinvestment INF761K01EU7 Bank of India OVERNIGHT FUND Direct Plan - Growth Growth INF761K01EX1 Bank of India OVERNIGHT FUND Direct Plan - Monthly IDCW Reinvestment INF761K01EY9 Bank of India OVERNIGHT FUND Direct Plan - Monthly IDCW Payout INF761K01EW3 Bank of India OVERNIGHT FUND Direct Plan - Weekly IDCW Reinvestment INF761K01FA6 Bank of India OVERNIGHT FUND Regular Plan - Daily IDCW Reinvestment INF761K01EZ6 Bank of India OVERNIGHT FUND Regular Plan - Growth Growth INF761K01FD0 Bank of India OVERNIGHT FUND Regular Plan - Monthly IDCW Payout INF761K01FC2 Bank of India OVERNIGHT FUND Regular Plan - Monthly IDCW Reinvestment INF761K01FB4 Bank of India OVERNIGHT FUND Regular Plan - Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	OVRD-147953 OVDW-147950 OVDD-147952 OVDM-147948 OVDG-147951 OVRM-147949 OVRW-147947 OVRG-147936 OVRZ-149413 OVZR-149415 OVDZ-149414 OVZD-149412
30	SEBI Codes	BOIA/O/D/ONF/20/01/0015
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 - Not Apllicable, SWP - 1000 & STP - 1000
50	SIP SWP & STP Details: In multiple of	SIP - Not Applicable, 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) If such a day is a Holiday/Non-Business day, then the next Business Day

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	-