

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 and equity related securities - 65% to 100% Residual Portion: 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	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)	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 2.25, 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	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	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) If such a day is a Holiday/Non-Business day, then the next Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	-