

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Large 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 equity scheme predominantly investing in Large 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	Large 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 provide investors long term capital appreciation by investing predominantly in equity and equity-related instruments of large cap companies. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related securities: - 75% to 100% : • Minimum investment in Equity & Equity related instruments of Large Cap companies-25% of total assets. • Minimum investment in Equity & Equity related instruments of Mid Cap companies-25% of total assets. • Minimum investment in Equity & Equity related instruments of Small Cap companies-25% of total assets Residual Portion: Money Market Instruments, Other Liquid Instruments, Gold and Silver Instruments (ETFs only) and units of Domestic Mutual Fund Schemes - 00% to 25% Units issued by InvITS - 00% to 10%
10	Face Value	10
11	NFO Open Date	08-Jun-21
12	NFO Close date	22-Jun-21
13	Allotment Date	29-Jun-21
14	Reopen Date	01 Jul 2021
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Alok Singh & Mr. Nilesh Jethani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Alok Singh having around 20 years of experience, including 16 years in mutual fund industry & Mr. Nilesh Jethani having around 09 years of experience in Equity research across BFSI, IT and Capital Goods Sectors
20	Fund Manager From Date	20 Jan 2022
21	Annual Expense (Stated maximum)	Regular 2.75, Direct 1.30
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	INF761K01FK5 Bank of India Large Cap Fund - Direct Plan - IDCW INF761K01FM1 Bank of India Large Cap Fund - Direct Plan - IDCW REINVESTMENT INF761K01FL3 Bank of India Large Cap Fund - Direct Plan - Growth INF761K01FN9 Bank of India Large Cap Fund - Regular Plan - IDCW INF761K01FP4 Bank of India Large Cap Fund - Regular Plan - IDCW REINVESTMENT INF761K01FO7 Bank of India Large Cap Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	BCDG-148980 BCDD-148981 BCRG-148982 BCRD-148983
30	SEBI Codes	BOIA/O/E/LCF/20/07/0017
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.
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)	SIP & STP-Monthly /Weekly, SWP-Monthly, Quarterly, Half yearly & Annually
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)	-