

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of Multi 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 investing across large cap, mid cap and 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	Multi 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 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 & Equity related securities: 75% to 100% VERY HIGH •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 Debt and Money Market instruments# 0% 25% low to medium Units issued by REITs and INVITs 0% to 10% very high
10	Face Value	Units of face value of Rs.10/- each at the Applicable NAV.
11	NFO Open Date	10 Feb 2023
12	NFO Close date	24 Feb 2023
13	Allotment Date	For Regular Plan and Direct Plan i.e. March 03, 2023
14	Reopen Date	06 Mar 2023
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nitin Gosar
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having more than 16 years of experience in equity research and Fund Management
20	Fund Manager From Date	06 Mar 2023
21	Annual Expense (Stated maximum)	Regular 2.50, Direct 1.19
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	INF761K01FQ2 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-IDCW PAYOUT INF761K01FR0 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-GROWTH INF761K01F58 BANK OF INDIA MULTICAP FUND-DIRECT PLAN-IDCW REINVESTMENT INF761K01FT6 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-IDCW PAYOUT INF761K01FU4 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-GROWTH INF761K01FV2 BANK OF INDIA MULTICAP FUND-REGULAR PLAN-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	MLDD-151444 MLDG-151443 MLRD-151446 MLRG-151445
30	SEBI Codes	BOIA/O/E/MCF/22/10/0018
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)	-
38	Minimum Balance Amount in Units (if applicable)	-
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)	-
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)	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 - 250, 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)	-