Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Business Cycle 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 in business cycle theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic 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 through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments selected on the basis of business cycle - 80% 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 20% Units issued by InvITS - 00% to 10%
10	Face Value	10
11	NFO Open Date	09 Aug 2024
12	NFO Close date	23 Aug 2024
13	Allotment Date	30-Aug-2024 (Regular Plan) and for Direct Plan - 30-Aug-2024
14	Reopen Date	02 Sep 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Alok Singh
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Alok Singh having around 21 years of experience, including 16 years in mutual fund industry.
20	Fund Manager From Date	30-Aug-24
21	Annual Expense (Stated maximum)	Regular 2.68, Direct 1.40
22	Exit Load (if applicable)	• NIL – There will be no exit load within 3 months from the date of allotment for redemption/switch out upto 10% of the units allotted. • 1% - Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/ switched out within 3 months from the date of allotment of units. • NIL – There will be no exit load on any redemption/switch out after 3 months from the date of allotment of units.
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	INF761K01GG1 BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-IDCW PAYOUT INF761K01GF3 BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-GROWTH INF761K01GH9 BANK OF INDIA BUSINESS CYCLE FUND -DIRECT PLAN-IDCW REINVESTMENT INF761K01GD8 BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-IDCW PAYOUT INF761K01GC0 BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-GROWTH INF761K01GE6 BANK OF INDIA BUSINESS CYCLE FUND -REGULAR PLAN-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	152788 / 152789 / 152790 / 152791
30	SEBI Codes	BOIA/O/E/THE/24/07/0020
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	NA
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)	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 - 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)	-