

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Mid 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 mid 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	Mid 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 instruments of mid cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of mid cap companies - 65% to 100% Residual Portion: Equity & Equity related instruments of Companies other than mid cap companies - 00% to 35% 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	10
11	NFO Open Date	31 Jul 2025
12	NFO Close date	14 Aug 2025
13	Allotment Date	22-August-2025 (Regular Plan) and for Direct Plan - 22-August-2025
14	Reopen Date	25 Aug 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 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	22-August-2025 (Regular Plan) and for Direct Plan - 22-August-2025
21	Annual Expense (Stated maximum)	Regular 2.55, Direct 1.32
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	INF761K01GZ1 BANK OF INDIA MID CAP FUND -DIRECT PLAN-IDCW PAYOUT INF761K01GY4 BANK OF INDIA MID CAP FUND - DIRECT PLAN-GROWTH INF761K01HA2 BANK OF INDIA MID CAP FUND -DIRECT PLAN-IDCW REINVESTMENT INF761K01HC8 BANK OF INDIA MID CAP FUND -REGULAR PLAN-IDCW PAYOUT INF761K01HB0 BANK OF INDIA MID CAP FUND -REGULAR PLAN-GROWTH INF761K01HD6 BANK OF INDIA MID CAP FUND -REGULAR PLAN-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	153726/153727/153728/153729
30	SEBI Codes	BOIA/O/E/MIF/25/06/0023
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)	0.01
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	9999999999
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	9999999999
45	Max Switch Units (if applicable)	9999999999
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)	9999999