| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Bank of India Banking & Financial Services 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 Banking & Financial Services Sector |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral 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 banking and financial services 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 companies engaged in Banking & Financial Services Sector - 80% to 100% Residual Portion: Equity & Equity related instruments of Companies other than those engaged in Banking & Financial Services Sector - 00% to 20% 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 | 08 Jan 2026 |
| 12 | NFO Close date | 22 Jan 2026 |
| 13 | Allotment Date | 30-January-2026 (Regular Plan) and for Direct Plan - 30-January-2026 |
| 14 | Reopen Date | 02 Feb 2026 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty Financial Services TRI. |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr. Nilesh Jethani |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Nilesh Jethani having over 9 years of experience in equity research across BFSI, IT, and capital goods sectors. |
| 20 | Fund Manager From Date | 30-January-2026 (Regular Plan) and for Direct Plan - 30-January-2026 |
| 21 | Annual Expense (Stated maximum) | Regular 2.78, Direct 1.69 |
| 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 | INF761K01HF1 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -DIRECT PLAN-IDCW PAYOUT INF761K01HE4 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -DIRECT PLAN-GROWTH INF761K01HG9 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -DIRECT PLAN-IDCW REINVESTMENT INF761K01HI5 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -REGULAR PLAN-IDCW PAYOUT INF761K01HH7 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -REGULAR PLAN-GROWTH INF761K01HJ3 BANK OF INDIA BANKING & FINANCIAL SERVICES FUND -REGULAR PLAN-IDCW REINVESTMENT |
| 29 | AMFI Codes (To be phased out) | 154093/154094/154095/154096 |
| 30 | SEBI Codes | BOIA/O/E/SEC/25/11/0024 |
| 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 | 99999999999 |
| 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 | 99999999999 |
| 45 | Max Switch Units (if applicable) | 99999999999 |
| 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 |