

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 2.77, Direct 1.68
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	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