

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Value 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 following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value 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 predominantly investing in equity and equity related instruments by following a value investment strategy. 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 following a value investment strategy Residual Portion: Equity and Equity related instruments of companies other than value investment strategy - 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	28 Aug 2026
12	NFO Close date	11 Sep 2026
13	Allotment Date	21-September-2026 (Regular Plan) and for Direct Plan - 21-September-2026
14	Reopen Date	22 Sep 2026
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. Nav Bhardwaj
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nav Bhardwaj having around 17 years of diverse experience, in equity research, project finance, derivative trading and fund management.
20	Fund Manager From Date	21-September-2026 (Regular Plan) and for Direct Plan - 21-September-2026
21	Annual Expense (Stated maximum)	Regular 2.47, Direct 1.34
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	INF761K01HK1 BANK OF INDIA VALUE FUND -DIRECT-GROWTH INF761K01HL9 BANK OF INDIA VALUE FUND -DIRECT-IDCW PAYOUT INF761K01HM7 BANK OF INDIA VALUE FUND -DIRECT-IDCW REINVESTMENT INF761K01HN5 BANK OF INDIA VALUE FUND -REGULAR-GROWTH INF761K01HO3 BANK OF INDIA VALUE FUND -REGULAR-IDCW PAYOUT INF761K01HP0 BANK OF INDIA VALUE FUND -REGULAR-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	154693/154694/154695/154696
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.	Re. 1 and in multiples of Rs. 1/-thereafter
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)	Re. 1 and in multiples of Rs. 1/-thereafter
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 - Monthly / Weekly STP - Monthly / Weekly / Daily SWP - Monthly /Quarterly
49	SIP SWP & STP Details: Minimum amount	1000 / 1000 / 1000
50	SIP SWP & STP Details: In multiple of	1/1/1
51	SIP SWP & STP Details: Minimum Instalments	SIP Monthly - 6, Weekly -12 - STP Monthly 6, Weekly 6, Daily 6 - SWP Monthly 6, Quarterly 4
52	SIP SWP & STP Details: Dates	SIP - Any day in the month, Weekly (Monday to Friday) / STP - Monthly (1st, 7th, 10th, 15th, 20th and 25th), Weekly (Monday to Friday), Daily (Any Day in the month) / SWP - Monthly (1st, 7th, 10th, 15th, 20th and 25th), Quarterly (1st, 7th, 10th, 15th, 20th and 25th)
53	SIP SWP & STP Details: Maximum Amount (if any)	9999999