Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • Reinvestment of IDCW Option (at a daily and weekly frequency) •IDCW Transfer Option with daily dividend frequency
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further there is no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months-0 to 100%-Low- Medium
10	Face Value	1000
11	NFO Open Date	09 Jul 2008
12	NFO Close date	14 Jul 2008
13	Allotment Date	16-Jul-08 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	18 Jul 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Mithraem Bharucha
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having 15 years of experience in Fixed Income market domain, Investment strategy development
20	Fund Manager From Date	17 Aug 2021
21	Annual Expense (Stated maximum)	Regular 1.01, Direct 0.41
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank AG
24	Auditor	Chokshi & Chokshi LLP (Statutory Auditors)
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01CS5 Bank of India Ultra Short Duration Fund Direct Plan - Bonus Bonus INF761K01CT3 Bank of India Ultra Short Duration Fund Direct Plan - Daily IDCW Reinvestment INF761K01892 Bank of India Ultra Short Duration Fund Direct Plan - Growth Growth INF761K01CU1 Bank of India Ultra Short Duration Fund Direct Plan - Weekly IDCW Reinvestment INF761K01264 Bank of India Ultra Short Duration Fund Institutional Plan - Growth Growth INF761K01272 Bank of India Ultra Short Duration Fund Institutional Plan - Monthly IDCW Reinvestment INF761K01280 Bank of India Ultra Short Duration Fund Institutional Plan - Monthly IDCW Payout INF761K01CV9 Bank of India Ultra Short Duration Fund Regular Plan - Bonus Bonus INF761K01CW7 Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment INF761K01298 Bank of India Ultra Short Duration Fund Regular Plan - Growth Growth INF761K01CX5 Bank of India Ultra Short Duration Fund Regular Plan - Weekly IDCW Reinvestment
29	AMFI Codes (To be phased out)	TFID-109268 TFIG-109265 TFIM-109267 TFIW-109266 TFRG-109269 TFRW-109264 TFRD-111970 TFDG-119379 TFDW-119381 TFDD-119380 TFDB-126389 TFRB-126390
30	SEBI Codes	BOIA/O/D/USD/08/06/0002
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. All valid applications are assured of full allotment.
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
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)	Yes
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
48	SIP SWP & STP Details: Frequency	SIP - 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 - Monthly 6, SWP - Monthly 6 & Quarterly 4, STP - Daily 30, Weekly 12 & Monthly 6

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - 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)	-