

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Large & 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 investing in both large cap and 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Large Cap Equity and equity related securities - 35% to 65% Midcap Equity and equity related securities - 35% to 65% Residual Portion: Small Cap Equity and equity related securities - 00% to 30% Money Market Instruments, Other Liquid Instruments, Gold and Silver Instruments (ETFs only) and units of Domestic Mutual Fund Schemes - 00% to 30% Units issued by InvITS - 00% to 10%
10	Face Value	Units of face value of Rs.10/- each at the Applicable NAV.
11	NFO Open Date	04 Sep 2008
12	NFO Close date	01 Oct 2008
13	Allotment Date	21-Oct-2008 (Regular Plan) and for Direct Plan - 01-Jan-2013
14	Reopen Date	29 Oct 2008
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE 250 LargeMidCap (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nitin Gosar (w.e.f September 27, 2022)
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager Mr. Nitin Gosar having More than 16 years of Experience in Equity Research and Fund Management
20	Fund Manager From Date	27 Sep 2022
21	Annual Expense (Stated maximum)	Regular 2.80, Direct 1.43
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	INF761K01629 Bank of India Large & Mid Cap Fund Direct Plan - Bonus Bonus INF761K01637 Bank of India Large & Mid Cap Fund Direct Plan - IDCW Reinvestment INF761K01645 Bank of India Large & Mid Cap Fund Direct Plan - IDCW Payout INF761K01652 Bank of India Large & Mid Cap Fund Direct Plan-Growth Growth INF761K01660 Bank of India Large & Mid Cap Fund Direct Plan - Quarterly IDCW Reinvestment INF761K01678 Bank of India Large & Mid Cap Fund Direct Plan - Quarterly IDCW Payout INF761K01017 Bank of India Large & Mid Cap Fund Eco Plan - Bonus Bonus INF761K01033 Bank of India Large & Mid Cap Fund Eco Plan - Regular IDCW Reinvestment INF761K01025 Bank of India Large & Mid Cap Fund Eco Plan - Regular IDCW Payout INF761K01041 Bank of India Large & Mid Cap Fund Eco Plan - Growth Growth INF761K01066 Bank of India Large & Mid Cap Fund Eco Plan - Quarterly IDCW Reinvestment INF761K01058 Bank of India Large & Mid Cap Fund Eco Plan - Quarterly IDCW Payout INF761K01074 Bank of India Large & Mid Cap Fund Regular Plan - Bonus Bonus INF761K01090 Bank of India Large & Mid Cap Fund Regular Plan - Regular IDCW Reinvestment INF761K01082 Bank of India Large & Mid Cap Fund Regular Plan - Regular IDCW Payout INF761K01108 Bank of India Large & Mid Cap Fund Regular Plan - Growth Growth INF761K01124 Bank of India Large & Mid Cap Fund Regular Plan - Quarterly IDCW Reinvestment INF761K01116 Bank of India Large & Mid Cap Fund Regular Plan - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	EFRG-110603 EFRB-110606 EFRD-110607 EFRQ-110598 EFEG-110599 EFEB-110601 EFED-110608 EFEQ-110604 EFIG-110609 EFIB-110605 EFID-110600 EFIQ-110602 EFDB-119300 EFDD-119346 EFDG-119350 EFDQ-119349
30	SEBI Codes	BOIA/O/E/LMF/08/07/0003
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	-
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)	Not applicable.
46	Swing Pricing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.
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

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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)	-