

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • IDCW Option offering payout of IDCW facility
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS Tax Saver Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is not providing any assured or guaranteed returns. However, there is no assurance that the investment objectives of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related securities - 80% to 100% Residual Portion: 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	12 Dec 2008
12	NFO Close date	12 Feb 2009
13	Allotment Date	25-Feb-2009 (Regular Plan) and for Direct Plan - 01-Jan -2013
14	Reopen Date	27 Feb 2009
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Alok Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having 20 years of experience, including 16 years in mutual fund industry
20	Fund Manager From Date	27 Apr 2022
21	Annual Expense (Stated maximum)	Regular 2.33, Direct 1.10
22	Exit Load (if applicable)	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	INF761K01876 Bank of India ELSS Tax Saver Direct Plan - IDCW Payout INF761K01884 Bank of India ELSS Tax Saver Direct Plan - Growth Growth INF761K01132 Bank of India ELSS Tax Saver Eco Plan - IDCW Payout INF761K01157 Bank of India ELSS Tax Saver Eco Plan - Growth Growth INF761K01165 Bank of India ELSS Tax Saver Regular Plan - IDCW Payout INF761K01181 Bank of India ELSS Tax Saver Regular Plan - Growth Growth
29	AMFI Codes (To be phased out)	TAED-111711 TAEG-111709 TARD-111708 TARG-111710 TADD-119352 TADG-119351
30	SEBI Codes	BOIA/O/E/ELS/08/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
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)	500
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	500
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)	-
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 - 500, SWP - 500 & STP - 500
50	SIP SWP & STP Details: In multiple of	SIP - 500, SWP - 500 & STP - 500
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)	-