

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option for capital appreciation • IDCW Option (Reinvestment of IDCW) (with Monthly, Quarterly and Annual frequency) • IDCW Option (Payout of IDCW facility) for regular income (with Monthly, Quarterly and Annual frequency)
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate income through investments in fixed income securities and also to generate long term capital appreciation by investing a portion in equity and equity related instruments. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money market securities and debt securities including government securities, corporate debt, securitized debt, and other debt instruments - 75% to 90% Equity and equity related securities - 10% to 25% Residual Portion: Units issued by INVITs - 00% to 10% ETCds, Gold ETFs and Silver ETFs. and mutual fund units - 00% to 15%
10	Face Value	10
11	NFO Open Date	28 Jan 2009
12	NFO Close date	26 Feb 2009
13	Allotment Date	March 18, 2009 (Regular Plan) and for Direct Plan - January 1, 2013
14	Reopen Date	20 Mar 2009
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85 + 15 - Conservative Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Alok Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry.
20	Fund Manager From Date	21 May 2012
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 1.20
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	INF761K01801 Bank of India Conservative Hybrid Fund Direct Plan - Annual IDCW Reinvestment INF761K01793 Bank of India Conservative Hybrid Fund Direct Plan - Annual IDCW Payout INF761K01CQ9 Bank of India Conservative Hybrid Fund Direct Plan - Bonus INF761K01819 Bank of India Conservative Hybrid Fund Direct Plan - Growth Growth INF761K01827 Bank of India Conservative Hybrid Fund Direct Plan - Monthly IDCW Reinvestment INF761K01835 Bank of India Conservative Hybrid Fund Direct Plan - Monthly IDCW Payout INF761K01843 Bank of India Conservative Hybrid Fund Direct Plan - Quarterly IDCW Reinvestment INF761K01850 Bank of India Conservative Hybrid Fund Direct Plan - Quarterly IDCW Payout INF761K01447 Bank of India Conservative Hybrid Fund Regular Plan - Annual IDCW Reinvestment INF761K01454 Bank of India Conservative Hybrid Fund Regular Plan - Annual IDCW Payout INF761K01CR7 Bank of India Conservative Hybrid Fund Regular Plan - Bonus INF761K01462 Bank of India Conservative Hybrid Fund Regular Plan - Growth Growth INF761K01470 Bank of India Conservative Hybrid Fund Regular Plan - Monthly IDCW Reinvestment INF761K01488 Bank of India Conservative Hybrid Fund Regular Plan - Monthly IDCW Payout INF761K01496 Bank of India Conservative Hybrid Fund Regular Plan - Quarterly IDCW Reinvestment INF761K01504 Bank of India Conservative Hybrid Fund Regular Plan - Quarterly IDCW Payout INF761K01397 Bank of India Conservative Hybrid Fund - Eco Plan - Growth INF761K01405 Bank of India Conservative Hybrid Fund - Eco Plan - Monthly IDCW Reinvestment INF761K01413 Bank of India Conservative Hybrid Fund - Eco Plan - Monthly IDCW Payout
29	AMFI Codes (To be phased out)	RRRA-111714 RRRG-111712 RRRM-111716 RRRQ-111713 RRDG-119393 RRDM-119394 RRDQ-119395 RRDA-119396 RRDB-126385 RRRB-126386
30	SEBI Codes	BOIA/O/H/CHF/08/12/0006
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	Currently, there is no maximum investment amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1000
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)	-
47	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created.

Fields	SCHEME SUMMARY DOCUMENT	
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
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)	-