Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Manufacturing & Infrastructure 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 manufacturing and infrastructure sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns.
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in manufacturing and infrastructure and related sectors - 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	20 Jan 2010
12	NFO Close date	18 Feb 2010
13	Allotment Date	05-March-10 (Regular Plan) and for Direct Plan - 01-Jan-13
14	Reopen Date	11 Mar 2011
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE India Manufacturing Total Return Index (TRI) - 50% & BSE India Infrastructure Total Return Index (TRI) - 50%
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 20 years of Experience in Equity Research and Fund Management.
20	Fund Manager From Date	27 Sep 2022
21	Annual Expense (Stated maximum)	Regular 2.53, Direct 0.97
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	INF761K01686 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Reinvestment INF761K01694 Bank of India Manufacturing and Infrastructure Fund Direct Regular IDCW Payout INF761K01702 Bank of India Manufacturing and Infrastructure Fund Direct Growth Growth INF761K01710 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Reinvestment INF761K01728 Bank of India Manufacturing and Infrastructure Fund Direct Quarterly IDCW Payout INF761K01207 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment INF761K01215 Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout INF761K01199 Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth INF761K01223 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Reinvestment INF761K01231 Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Payout
29	AMFI Codes (To be phased out)	FIRG-112359 FIRQ-112360 FIRD-112361 FIDD-119363 FIDG-119364 FIDQ-119365
30	SEBI Codes	BOIA/O/E/SEC/09/12/0007
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.
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)	-
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 - 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

Fields	SCHEME SUMMARY DOCUMENT	
		Holiday/Non-Business day, then the next Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	-