

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Balanced Advantage 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 dynamic asset allocation Fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	Bank of India Balanced Advantage Fund aims at providing long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objectives of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments - 00% to 100% Debt and Money Market instruments - 00% to 100%
10	Face Value	10
11	NFO Open Date	21 Feb 2014
12	NFO Close date	07 Mar 2014
13	Allotment Date	14-Mar-2014 (Regular Plan) and for Direct Plan - 14-Mar-2014
14	Reopen Date	24 Mar 2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI
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	01 Dec 2021
21	Annual Expense (Stated maximum)	Regular 2.64, Direct 1.36
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	INF761K01BM0 Bank of India Balanced Advantage Fund Direct Plan - IDCW Payout INF761K01BN8 Bank of India Balanced Advantage Fund Direct Plan - IDCW Reinvestment INF761K01BO6 Bank of India Balanced Advantage Fund Direct Plan - Growth INF761K01BP3 Bank of India Balanced Advantage Fund Regular - IDCW Payout INF761K01BQ1 Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment INF761K01BR9 Bank of India Balanced Advantage Fund Regular Plan - Growth
29	AMFI Codes (To be phased out)	EDDD -127852 EDDG -127850 EDRD -127851 EDRG - 127849
30	SEBI Codes	BOIA/O/H/BAF/14/01/0008
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	Not applicable
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 - 250, 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)	-