SPECIAL PRODUCTS APPLICATION FORM (SWP/ STP)

☐ SWP/ STP



Acknowledgement Stamp

			(Refer Instruction No. 1)	FOR OF	FOR OFFICE USE ONLY				
Distributor ARN/ RIA	Sub Agent ARN Code	EUIN No.	Bank Branch Code/ Sub Broker Code	Sales Code	Date/Time of Receipt				
ARN-95070		E-101834							
			ction is executed without any interac ny, provided by the employee/relatio						
Sole/1 st applicant/Guardia	n/Authorised Signatory/POA	2 nd applicant/Auth	orised Signatory	3 rd applicant/Au	thorised Signatory				
Upfront commission shall be pai	d directly by the investor to the AN	MFI registered Distributors based	on the investors' assessment of vari	ous factors including serv	ices rendered by the distributor.				
INFORMATION OF EVICTIN	IO INVESTOR								
Folio Number		Mandatory field*							
APPLICANT INFORMATION	I (Please refer Point No. 8)	(Please ✓)							
Name of Sole /First Applicant*	Mr. Ms.	M/s.	Date of Birth	M	landatory for all investors)				
FIRST	N A M E	M I D D L E	N A M E	L A	S T N A M E				
Oocuments Enclosed ^			PAN Proof K	YC~ PAN*					
Name of Guardian/Contact Per	son [#] Relationship with MINOF	R	Gua	rdian's Date of Birth	D D M M Y Y Y				
FIRST	N A M E	M I D D L E	N A M E	L A	S T N A M E				
Documents Enclosed ^			☐ PAN Proof ☐ K	YC~ PAN*					
Please mention the contact persor	in case of Non-individual								
Mode of Holding Single	e Doint Anyone or	Survivor ¹ (¹ Default)							
SYSTEMATIC WITHDRAWA	L PLAN (SWP)								
FROM SCHEME*:		PLAN*:		OPTION*:					
SUB OPTIONS*:			IDCW FREQUENCY*:						
Vithdrawal Option (Please ✓)	FIXED or A	APPRECIATION WITHDRAWAL	Ai	mount (₹) (in figures)					
ixed Withdrawal Frequency <i>(Plea</i>	se ✓)	QUARTERLY HALF YEARLY	Y ANNUALLY						
Octoo (Only one date)		h 25th (*Default date is 7th) Wi	thdrawal Period From DDM	M Y Y Y Y To	D D M M Y Y Y				
Dates (Only one date) 1st									
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SYSTEMATIC TRANSFER PI	.AN (STP)	DI ANT.		ODTION*.					
SYSTEMATIC TRANSFER PI	LAN (STP)	PLAN*:		OPTION*:					
SYSTEMATIC TRANSFER PI FROM SCHEME*: TO SCHEME*:	.AN (STP)	PLAN*:		OPTION*:					
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INSTRUCTIONS - COMMON TO SWP/ STP FACILITIES AVAILABLE UNDER THE SPECIAL PRODUCTS (SWP /STP)

- 1. Existing investors seeking for Special Product only, need to fill up this Special Product Form. New investors who wish to enrol for the Special Product should fill up Special Product Form in addition to the Common Application Form. However, in line with SEBI and AMFI guidelines the requirement of documents for submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction for Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- In case of renewal of SWP/STP this form should be submitted at least 7 working days prior to the due date
- The investor has the right to discontinue SWP/STP at any time he/she so desires by sending a written request at least 7 working days prior to the due date of next SWP / STP to any of the offices of Bank of India Mutual Fund or its Authorised Collection Centres. On receipt of such request the SWP/STP will be terminated.
- 4. Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st / 7th /10th /15th / 20th/ 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th/ 25th non business day). An account statement will be dispatched to the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be issued within 10 working days of the initial investment.
- 5. DIRECT APPLICATIONS: Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/ additional purchases/ switches/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any distributor/ agent/broker. In cases where unit holder uses a pre-printed transaction slip where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the unit holder/ all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as

- 'DIRECT' for processing the same as Direct applications. Investors can submit their applications for purchases / additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of Bank of India Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of Bank of India Mutual Fund (www.boimf.in).
- The applicability of SWP/ STP will be as per the terms & conditions of the respective Scheme Information Documents and Statement of Additional Information.
- 7. Options available under SWP:
 - A) Fixed withdrawal: Investors can withdraw fixed amount as indicated in the ready reckoner below & the dates applicable for the same are 1st / 7th /10th / 15th / 20th/ 25th.
 - B] Appreciation SWP: Appreciation of above ₹ 500/- can be withdrawn at monthly, quarterly, half yearly and annually frequency & the dates applicable for the same are 1st/7th/10th/15th/20th/25th of the relevant month. In both Fixed Withdrawal and Appreciation SWP, Units will be redeemed basis Applicable NAV on the date chosen as per above.
- If the STP application has from date and to date, then it refers to calendar days and processing happens only on business days.
- If the STP application has number of installments, the number of installment is registered by omitting the non business day and holidays.
- 10. STP is not available for investments under lock-in period.
- 11. Minimum Amount: Daily Monday to Friday: ₹1,000/- in multiple and above
- 12. *First execution date will be OR on or after 3 calendar days from the date of submission of the form (excluding date of submission) subject to availability of funds in the transferor scheme.
- 13. ** If any day is a non-business day, then next immediate business day will be the STP day and units will be allotted with NAV.

Ready Reckoner for Special Product

Schemes	SIP						ST	Р		SWP					
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Av	ailable	Minimum Amount	STP Frequency	Minimum Duration	A	vailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment	
					IN	OUT									
Bank of India Large & Mid Cap Equity Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India ELSS Tax Saver (Formerly Bank of India Tax Advantage Fund)	1	₹ 500 and in multiples of ₹ 1 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 500 and in multiples of ₹ 1 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 500 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Manufacturing & Infrastructure Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Conservative Hybrid Fund	✓	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	\ \	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 25,000	₹ 500 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Balanced Advantage Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Mid & Small Cap Equity & Debt Fund	✓	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	✓	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Arbitrage Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	
Bank of India Small Cap Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 1	

FOR MORE INFORMATION

Bank of India Mutual Fund

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Schemes		8	SIP				ST	P		SWP					
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Av	ailable	Minimum Amount	STP Frequency	Minimum Duration	A	vailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installmer	
					IN	OUT									
Bank of India Flexi Cap Fund	1	Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - Quarterly 4 Half yearly - Annually	
Bank of India Bluechip Fund	1	Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	/	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly Quarterly 4 Half yearly - Annually	
Bank of India Multi Cap Fund	1	Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Quarterly	Monthly Quarterly 4	
Bank of India Multi Asset Allocation Fund	1	Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Quarterly	Monthly Quarterly 4	
Bank of India Business Cycle Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly Quarterl 4	
Bank of India Short Term Income Fund	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 25,000	₹ 500 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - Quarterly 4 Half yearly - Annually	
Bank of India Liquid Fund	×	No	t Applicable		1	1	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - Quarterly 4 Half yearly - 2 Annually -	
Bank of India Ultra Short Duration Fund	\	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	✓	₹ 1,000 and in multiples of ₹ 100 thereafter	Daily, Weekly & Monthly	Daily - 6 Days Weekly - 12 Weeks Monthly - 6 Months	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - Quarterly 4 Half yearly - 2 Annually -	
Bank of India Credit Risk Fund							Not App	licable							
Bank of India Overnight Fund	×	N	ot Applicable		1	✓	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 12 Weeks	1	Minimum balance in a scheme for SWP should be ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - Quarterly 4 Half yearly - 2 Annually -	

FOR MORE INFORMATION

Bank of India Mutual Fund

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