

Proposed Rates excluding GST

Loads and Brokerages for 1st April 2026- 30th April 2026 - Focused 30

Scheme Name	Trail 1st - 3rd Year ( p.a%) Excluding GST	Trail 4th year onwards (p.a%) Excluding GST
<b>Equity Funds</b>		
Bank of India Large Cap Fund	1.50%	1.40%
Bank of India Large & Mid Cap Fund	1.50%	1.40%
Bank of India Business Cycle Fund	1.50%	1.40%
Bank of India Consumption Fund	1.50%	1.40%
Bank of India Manufacturing and Infrastructure Fund	1.50%	1.40%
Bank of India Multi Cap Fund	1.35%	1.25%
Bank of India ELSS Tax Saver	1.25%	1.15%
Bank of India Small Cap Fund	1.20%	1.10%
Bank of India Flexi Cap Fund	1.20%	1.10%
Bank of India Mid Cap Fund	1.50%	1.40%
Bank of India Banking & Financial Services Fund	1.50%	1.40%
<b>Hybrid Funds</b>		
Bank of India Balanced Advantage Fund	1.55%	1.45%
Bank of India Conservative Hybrid Fund	1.35%	1.25%
Bank of India Mid & Small Cap Equity & Debt Fund	1.30%	1.20%
Bank of India Multi Asset Allocation Fund	1.20%	1.10%
Bank of India Arbitrage Fund	0.60%	0.50%
<b>Debt Funds</b>		
Bank of India Short Term Income Fund	0.70%	0.65%
Bank of India Ultra Short Duration Fund	0.60%	0.55%
Bank of India Money Market Fund	0.40%	0.35%
Bank of India Liquid Fund	0.03%	0.03%
Bank of India Overnight Fund	0.03%	0.03%
Bank of India Credit Risk Fund	NIL	NIL