

Loads and Commission for July 01, 2026 to September 30, 2026			
Scheme Name	Exit Load	Trail 1st - 3rd Year (p.a%) excluding GST	Trail 4th year onwards (p.a%) excluding GST
EQUITY			
Bank of India Banking and Financial Services Fund	Click Here	0.80%	0.70%
Bank of India Business Cycle Fund	Click Here	0.80%	0.70%
Bank of India Consumption Fund	Click Here	0.80%	0.70%
Bank of India ELSS Tax Saver	Click Here	0.70%	0.60%
Bank of India Flexi Cap Fund	Click Here	0.60%	0.50%
Bank of India Large and Mid Cap Fund	Click Here	0.80%	0.70%
Bank of India Large Cap Fund	Click Here	0.80%	0.70%
Bank of India Manufacturing and Infrastructure Fund	Click Here	0.80%	0.70%
Bank of India Mid Cap Fund	Click Here	0.80%	0.70%
Bank of India Multicap Fund	Click Here	0.70%	0.60%
Bank of India Small Cap Fund	Click Here	0.60%	0.50%
HYBRID			
Bank of India Arbitrage Fund	Click Here	0.35%	0.25%
Bank of India Balanced Advantage Fund	Click Here	0.85%	0.75%
Bank of India Conservative Hybrid Fund	Click Here	0.75%	0.65%
Bank of India Mid and Small Cap Equity and Debt Fund	Click Here	0.65%	0.55%
Bank of India Multi Asset Allocation Fund	Click Here	0.65%	0.55%
DEBT			
Bank of India Credit Risk Fund	Click Here	0.50%	0.45%
Bank of India Liquid Fund	Click Here	0.02%	0.02%
Bank of India Money Market Fund	Click Here	0.15%	0.10%
Bank of India Overnight Fund	Click Here	0.02%	0.02%
Bank of India Short Term Income Fund	Click Here	0.40%	0.35%
Bank of India Ultra Short Duration Fund	Click Here	0.30%	0.25%