

Bank of India Mutual Fund

(Formerly BOI AXA Mutual Fund)

(Investment Manager: Bank of India Investment Managers Private Limited)

(Formerly BOI Star Investment Managers Private Limited)

(Formerly BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park,

Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013,

CIN: U65900MH2007FTC173079

Bank of India 
Mutual Fund

NOTICE-CUM-ADDENDUM NO. 11/2022-23

NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENTS ('SIDs'), KEY INFORMATION MEMORANDUMS ('KIMs') AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF BANK OF INDIA MUTUAL FUND ("THE FUND")

Change in name of Mutual Fund and other matters:

The Investors/Unitholders are requested to note the following:

- Pursuant to issuance of fresh certificate of registration by Securities and Exchange Board of India ("SEBI") vide its letter dated June 08, 2022, the name of BOI AXA Mutual Fund has been changed to "**Bank of India Mutual Fund**" with immediate effect.
- The name of Schemes of the Fund will be renamed as follows:

Sr. No.	Existing Scheme Names	New Scheme Names
1.	BOI AXA Large & Mid Cap Equity Fund	Bank of India Large & Mid Cap Equity Fund
2.	BOI AXA Tax Advantage Fund	Bank of India Tax Advantage Fund
3.	BOI AXA Manufacturing & Infrastructure Fund	Bank of India Manufacturing & Infrastructure Fund
4.	BOI AXA Small Cap Fund	Bank of India Small Cap Fund
5.	BOI AXA Flexi Cap Fund	Bank of India Flexi Cap Fund
6.	BOI AXA Bluechip Fund	Bank of India Bluechip Fund
7.	BOI AXA Mid & Small Cap Equity & Debt Fund	Bank of India Mid & Small Cap Equity & Debt Fund
8.	BOI AXA Balanced Advantage Fund	Bank of India Balanced Advantage Fund
9.	BOI AXA Conservative Hybrid Fund	Bank of India Conservative Hybrid Fund
10.	BOI AXA Arbitrage Fund	Bank of India Arbitrage Fund
11.	BOI AXA Credit Risk Fund	Bank of India Credit Risk Fund
12.	BOI AXA Short Term Income Fund	Bank of India Short Term Income Fund
13.	BOI AXA Ultra Short Duration Fund	Bank of India Ultra Short Duration Fund
14.	BOI AXA Liquid Fund	Bank of India Liquid Fund
15.	BOI AXA Overnight Fund	Bank of India Overnight Fund
16.	BOI AXA Midcap Tax Fund – Series 1	Bank of India Midcap Tax Fund – Series 1
17.	BOI AXA Midcap Tax Fund – Series 2	Bank of India Midcap Tax Fund – Series 2

Accordingly, all references to the existing names of the schemes wherever appearing in the SIDs, KIMs of the schemes and SAI of the Fund shall be replaced with the new names as mentioned above.

- The existing website address/email ids is hereby changed as under:

Existing website address/email ids	New website address/email ids
https://www.boiaxamf.in/	https://www.boimf.in/
service@boiaxamf.in	service@boimf.in

This Addendum shall form an integral part of the SAI, SIDs and KIMs (collectively scheme documents) of the Fund. All other terms and conditions of scheme documents shall remain unchanged.

For Bank of India Investment Managers Private Limited
(Formerly BOI Star Investment Managers Private Limited)
(Formerly BOI AXA Investment Managers Private Limited)
(Investment Manager for Bank of India Mutual Fund)
(Formerly BOI AXA Mutual Fund)

Place : Mumbai
Date : June 15, 2022

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.