

**Generations change but
consumption endures!**

Presenting

Bank of India Consumption Fund

Key Features



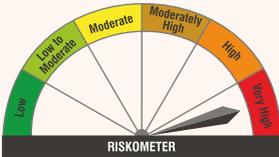
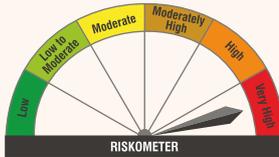
Invests in India's growing household consumption basket



Capture India's growth story and evolving consumer trends



Resilient sectors driven by consumer demand

| PRODUCT LABEL | Risk-o-meter is based on the scheme portfolio as on May 31, 2025 | Benchmark* Risk-o-meter as on May 31, 2025 | Bank of India Consumption Fund (An open ended equity scheme following consumption theme) |
|---------------|---|---|--|
| |  |  | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital appreciation. • An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors. |
| | <p>Investors understand that their principal will be at very high risk</p> | <p>Benchmark riskometer is at very high risk</p> | <p>*Investor should consult their financial advisor if they are not clear about the suitability of the product.</p> |

#Nifty India Consumption Total Return Index (TRI)



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**Date of Allotment**

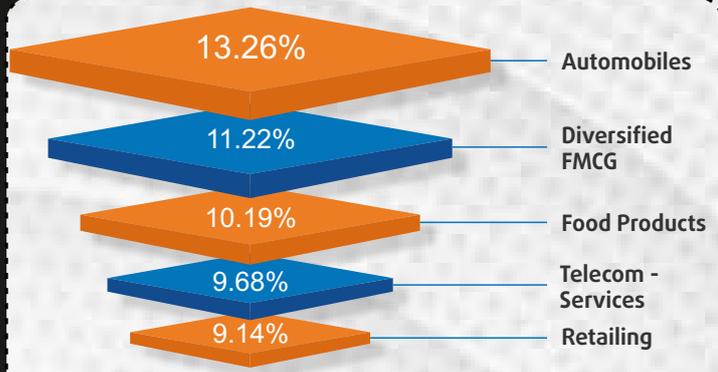
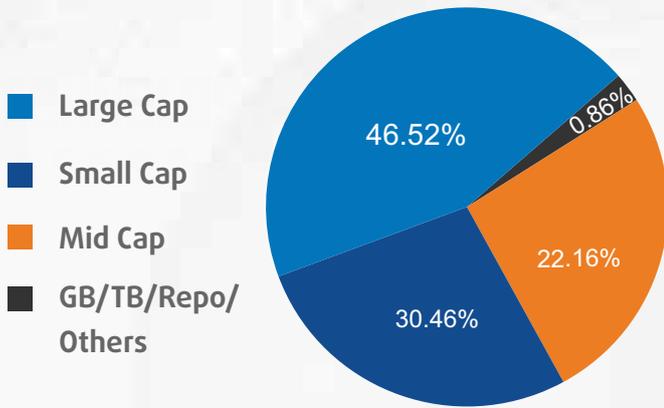
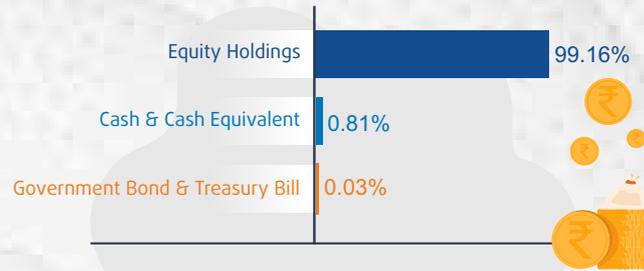
December 20, 2024

**Benchmark**

Nifty India Consumption TRI

Top 10 Equity Holdings

| | |
|-------------------------------------|-------|
| Bharti Airtel Limited | 9.68% |
| ITC Limited | 9.13% |
| Britannia Industries Limited | 7.06% |
| Hero MotoCorp Limited | 5.06% |
| Mahindra & Mahindra Limited | 4.35% |
| Apollo Hospitals Enterprise Limited | 4.29% |
| FSN E-Commerce Ventures Limited | 4.11% |
| Oberoi Realty Limited | 3.37% |
| Eris Lifesciences Limited | 3.18% |
| Senco Gold Limited | 3.15% |

Top 5 Sector Allocation**MCAP Categorization****Asset Allocation**

The above details are as on May 31, 2025



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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**