Generations change but consumption endures!

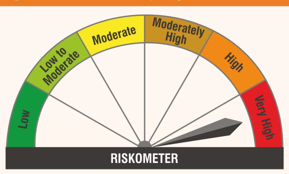
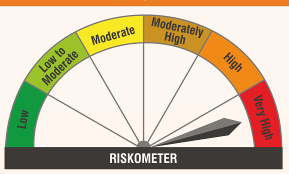
Presenting

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 July 31, 2026	Benchmark# Risk-o-meter as on July 31, 2026	Bank of India Consumption Fund (An open ended equity scheme following consumption theme)
		This product is suitable for investors who are seeking* • 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.
Investors understand that their principal will be at very high risk	Benchmark riskometer is at very high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#Nifty India Consumption Total Return Index (TRI)

TOLL FREE 1800-266-2676 & 1800-103-2263 www.boimf.in service@boimf.in To invest scan the QR code:

Bank of India Mutual Fund - SEBI Registration Number: MF/056/08/01

Date of Allotment December 20, 2024 **Benchmark** Nifty India Consumption TRI

Fund Performance - Regular Plan

(As on July 31, 2026)

	Fund Manager - Nitin Gosar			Current Value of Standard Investment of ₹ 10000		
Period@	Scheme Returns (%) ^	Benchmark Returns# (%)	Additional Benchmark Returns## (%)	Scheme Returns (₹)	Benchmark Returns# (₹)	Additional Benchmark Returns## (₹)
1 year	4.96%	3.84%	-0.43%	10,496	10,384	9,957
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	7.33%	5.68%	3.38%	11,210	10,932	10,550

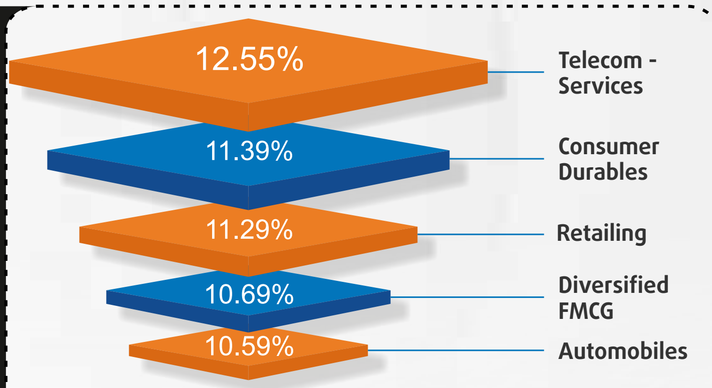
"Nifty Consumption TRI"
##Nifty 50 TRI
^ Past performance may or may not be sustained in the future. *Date of Allotment - December 20, 2024. Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Nitin Gosar has been appointed Fund Manager for this scheme since inception. In addition to this scheme, he manages 3 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end preceding the date of publication..
- Different plans shall have a different expense structure.
- For performance of other schemes managed by Mr. Nitin Gosar and direct plan of this scheme, click here

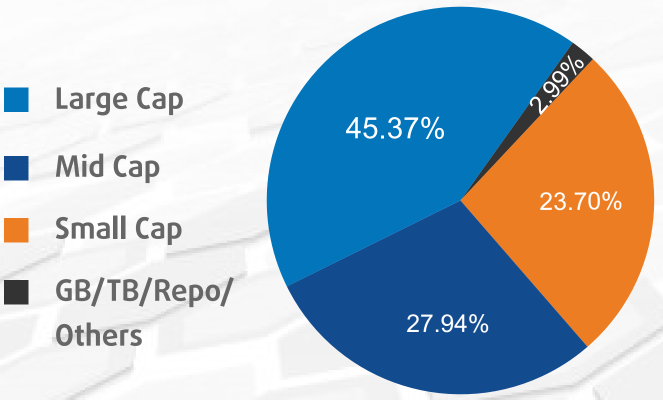
Top 10 Equity Holdings

Bharti Airtel Limited	10.10%
ITC Limited	8.77%
Britannia Industries Limited	6.73%
Mahindra & Mahindra Limited	4.98%
Dixon Technologies (India) Limited	4.77%
United Spirits Limited	4.69%
Maruti Suzuki India Limited	4.52%
FSN E-Commerce Ventures Limited	4.05%
Stylam Industries Limited	2.99%
Tips Music Limited	2.89%

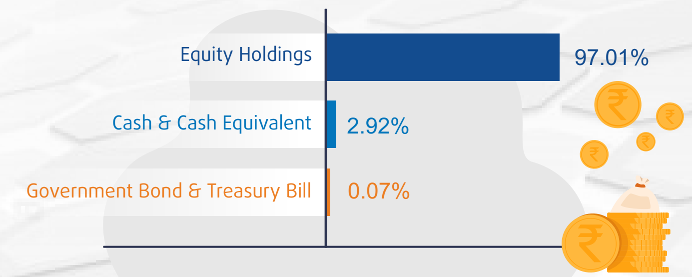
Top 5 Sector Allocation



MCAP Categorization



Asset Allocation



The above details are as on July 31, 2026