

**Generations change but
consumption endures!**

Presenting

Bank of India Consumption Fund

Key Features



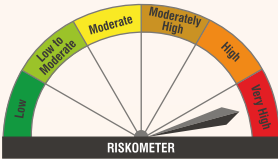
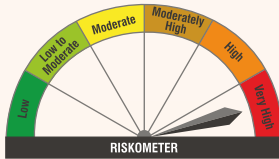
Invests in India's growing household consumption basket



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 April 30, 2026 | Benchmark* Risk-o-meter as on April 30, 2026 | Bank of India Consumption Fund (An open ended equity scheme following consumption theme) |
|---------------|---|---|---|
| |  |  | This product is suitable for investors who are seeking* <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. |
| | 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)



1800-266-2676 & 1800-103-2263



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To invest scan the QR code:



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

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

**Fund Performance - Regular Plan**

(As on April 30, 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 | 4.81% | 1.78% | -0.28% | 10,481 | 10,178 | 9,972 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since inception* | 3.36% | 1.99% | 2.30% | 10,460 | 10,272 | 10,315 |

"Nifty Consumption TRI"

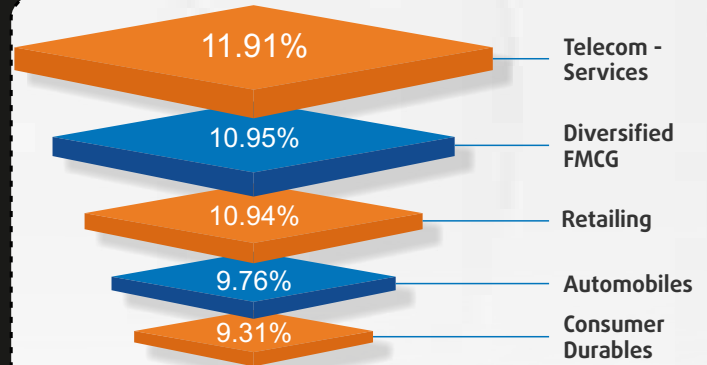
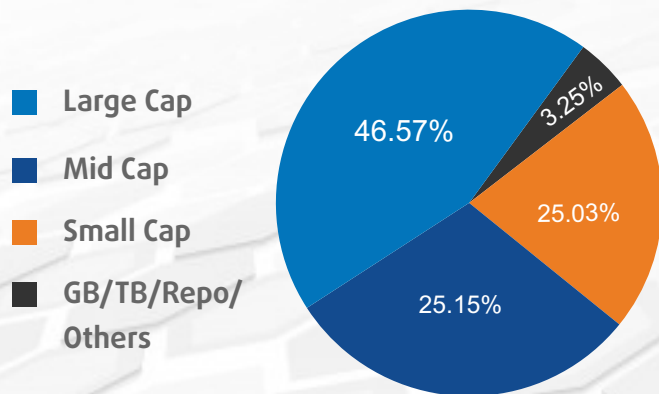
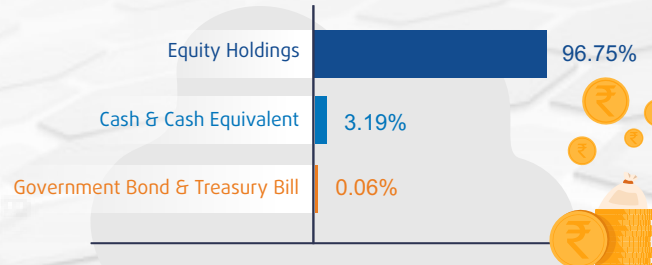
##Nifty 50 TRI

[^] 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 | 9.61% |
| ITC Limited | 8.91% |
| Britannia Industries Limited | 6.87% |
| Mahindra & Mahindra Limited | 4.51% |
| United Spirits Limited | 4.08% |
| FSN E-Commerce Ventures Limited | 3.91% |
| Tips Music Limited | 3.53% |
| Oberoi Realty Limited | 3.28% |
| Maruti Suzuki India Limited | 3.00% |
| Aditya Vision Ltd | 2.88% |

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

The above details are as on April 30, 2026

