

**Generations change but
consumption endures!**

Presenting

Bank of India Consumption Fund

Key Features



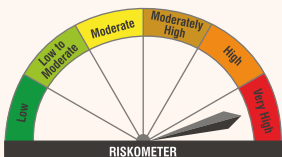
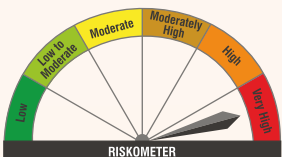
Invests in India's
growing household
consumption basket



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>Investors understand that their principal will be at very high risk</p>	 <p>Benchmark riskometer is at very high risk</p>	<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>*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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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

**Date of Allotment**

December 20, 2024

**Benchmark**

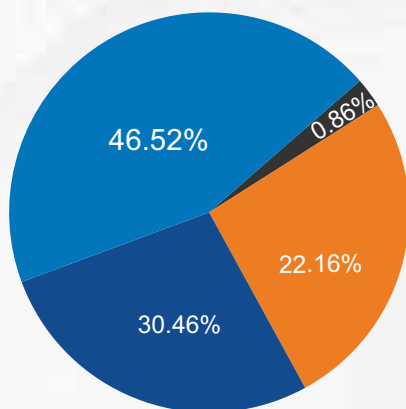
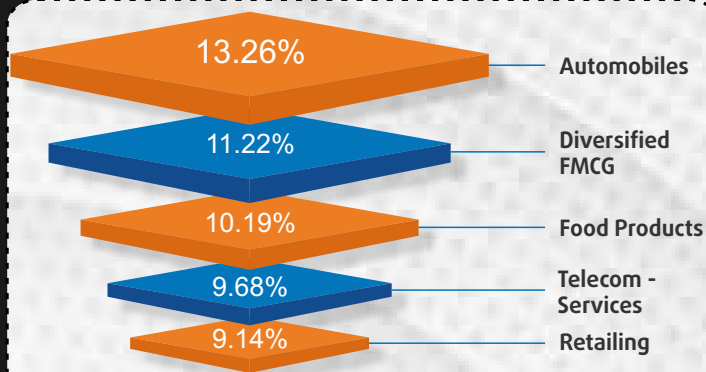
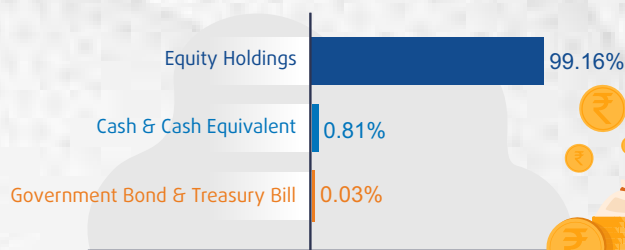
Nifty India Consumption TRI

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%

MCAP Categorization

- Large Cap
- Small Cap
- Mid Cap
- GB/TB/Repo/ Others

**Top 5 Sector Allocation****Asset Allocation**

The above details are as on May 31, 2025



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