Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bank of India Consumption Fund
2	Option Names (Regular & Direct)	Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option • IDCW Option (Reinvestment of IDCW & payout of IDCW facility)
3	Fund Type	An open ended equity scheme investing in consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The Investment objective of the Scheme is to provide long-term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of companies engaged in consumption and consumption related themes or allied themes - 80% to 100% Residual Portion: Other Equity & Equity Related Instruments - 00% to 20% Money Market Instruments, Other Liquid Instruments, Gold and Silver Instruments (ETFs only) and units of Domestic Mutual Fund Schemes - 00% to 20% Units issued by InvITS - 00% to 10 %
10	Face Value	10
11	NFO Open Date	29 Nov 2024
12	NFO Close date	13 Dec 2024
13	Allotment Date	20-Dec-2024 (Regular Plan) and for Direct Plan - 20-Dec-2024
14	Reopen Date	23 Dec 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nitin Gosar
19	Fund Manager Type (Primary/Comanage/Description)	Primary Fund Manager Mr. Nitin Gosar having More than 16 years of Experience in Equity Research and Fund Management.
20	Fund Manager From Date	20-Dec-2024
21	Annual Expense (Stated maximum)	Regular 2.73, Direct 1.53
22	Exit Load (if applicable)	• If redeemed /switched-out within 3 months from the date of allotment: For 10% of investments-:Nil For remaining investments:1% • If redeemed/switched-out after 3 months from the date of allotment: Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Chokshi & Chokshi LLP (Statutory Auditors)
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	116
27	Listing Details	Not applicable
28	ISINs	INF761K01GJ5 BANK OF INDIA CONSUMPTION FUND -DIRECT PLAN-IDCW PAYOUT INF761K01GI7 BANK OF INDIA CONSUMPTION FUND -DIRECT PLAN-GROWTH INF761K01GK3 BANK OF INDIA CONSUMPTION FUND -DIRECT PLAN-IDCW REINVESTMENT INF761K01GM9 BANK OF INDIA CONSUMPTION FUND -REGULAR PLAN-IDCW PAYOUT INF761K01GL1 BANK OF INDIA CONSUMPTION FUND -REGULAR PLAN-GROWTH INF761K01GN7 BANK OF INDIA CONSUMPTION FUND -REGULAR PLAN-IDCW REINVESTMENT
29	AMFI Codes (To be phased out)	153139 / 153140 / 153141 / 153142
30	SEBI Codes	BOIA/O/E/SEC/24/11/0021
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	0.01
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	-
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Enabling provision in SID. However, no segregated portfolio is created
48	SIP SWP & STP Details: Frequency	SIP - Weekly & Monthly, SWP - Monthly & Quarterly, STP - Daily, Weekly & Monthly
49	SIP SWP & STP Details: Minimum amount	SIP - 1000, SWP - 1000 & STP - 1000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1 & STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12 & Monthly 6, SWP - Monthly 6 & Quarterly 4, STP - Daily 30, Weekly 12 & Monthly 6
52	SIP SWP & STP Details: Dates	SIP - Weekly (Monday to Friday) & Monthly (any day - 1 to 28), SWP - Monthly (01,07,10,15,20,25) & Quarterly (01,07,10,15,20,25), STP - Daily (any day - 1 to 28), Weekly (Monday to Friday) & Monthly (01,07,10,15,20,25) If such a day is a Holiday/Non-Business day, then the next Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	-