

TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX Gilt Index – April 2026. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk)

(SCHEME CODE - TATA/O/O/DIN/22/09/0051)



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

NFO Opens: 23rd Sept., 2022
NFO Closes: 28th Sept., 2022

FUND OVERVIEW

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

KEY HIGHLIGHTS

- Credit Risk-free Government of India (GOI) Security
- Predefined Maturity
- Open Ended Structure provides liquidity to investor
- Duration Risk eliminated at maturity
- Capture the current high G-sec yields

This product is suitable for investors who are seeking*:

- Income over the target maturity period
- Investing in constituents similar to composition of CRISIL-IBX Gilt Index – April 2026.

*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



Investors understand that their principal will be at Moderate Risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

BENEFITS OF TARGET MATURITY

	Target Maturity Index	Individual Bonds	Traditional Savings
Return Trajectory	✓	✓	✓
Liquidity	✓	✗	✗*
Diversification	✓	✗	✗
Managed by Investment Professional	✓	✗	✗
Defined Maturity	✓	✓	✓
Frequency of Income	At redemption/Maturity	Determinant on coupon frequency. Some bonds pay out cumulatively on maturity	Determinant on interest frequency. Some instruments pay out cumulatively on maturity
Indexation Benefit Availability for LTCG	✓	✗#	✗
Annual Interest Taxability	Not Applicable	✓	✓
Compounding Benefits (Potential)	Better	Less	Less

* Can be withdrawn before maturity with some charges/penalty # Only for select bonds

FUND DETAILS

Name of the Scheme	TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND
NFO Dates	NFO Opens: 23rd September 2022 NFO Closes: 28th September 2022
Type of Scheme	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2026. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
Fund Manager	Amit Somani
Benchmark	CRISIL-IBX Gilt Index – April 2026 (TRI)
Minimum subscription amount:	Rs 5,000/- and in multiple of Re.1/- thereafter
Load Structure	Entry Load : N.A. Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 30 days from the date of allotment

Call: **022 - 6282 7777** (Monday to Saturday 9:00 am to 5:30 pm)
www.tatamutualfund.com

Distributed by: