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**Tata Asset Management Launches
Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund**

Mumbai, September 15, 2026: Tata Asset Management, one of India's leading fund houses, announced the launch of the **Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund**, an open-ended debt index fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI). **The new scheme provides investors with a potentially high-quality, low-volatility passive fixed income solution designed to operate within the 3 to 6 months duration band.** By maintaining a disciplined, rules-based passive architecture, the fund systematically captures term premiums and roll-down benefits from top-tier debt instruments issued by the financial services ecosystem.

The New Fund Offer (NFO) opens for subscription on September 15, 2026, and closes on September 22, 2026. The scheme will re-open for continuous sale and repurchase on September 29, 2026.

The roll down strategy of the fund aims to capture higher starting accrual plus potential price gains as securities roll down the short-term curve over a 3–6-month period. The short end of the yield curve (3-6 months) has historically shown a potential to offer a sweet spot of relatively lesser volatility, offering an attractive yield pickup of 50 to 100 bps over liquid fund category for cash deployment. In addition, short-term money markets tend to experience predictable seasonal liquidity tightening around quarter-ends due to corporate advance tax outflows and institutional balance sheet adjustments. To attract institutional capital during these intervals, issuers tend to offer elevated yields, aiming to allow the fund's quarterly rebalancing mechanism to systematically capture these spikes and turn recurring market tightness into structural return enhancement.

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Backed by a resilient domestic financial services landscape, the fund confines its investment universe strictly to AAA-rated issuers from Financial Service across sectors such as Banks, NBFCs, Housing Finance Companies, and Financial Institutions. Under normal circumstances, between 95% and 100% of the net assets will be invested in index constituents comprising Certificates of Deposit, Commercial Papers, and Corporate Bonds, with the balance in cash and money market instruments.

To preserve diversification, the underlying index methodology enforces a 15% cap per issuer and a 25% group exposure ceiling, reviewing and rebalancing the constituent weights quarterly on the 7th calendar day of March, June, September, and December. (Source: CRISIL Methodology)

Speaking on the launch, **Amit Somani, Deputy Head-Fixed Income, Tata Asset Management** said: "Deploying short-term surplus requires balancing liquidity, safety, and predictable accrual. The Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund provides a disciplined, low-cost solution that may remove discretionary duration calls or credit exposure. By investing in premier AAA-rated financial issuers and capturing roll-down gains across the 3 to 6-month curve, the fund locks in yields [RU1.1][HU1.2] while maintaining institutional-grade credit quality."

The open-ended scheme offers a relatively low-interest rate risk and relatively low credit risk, with a Scheme Riskometer of Low to Moderate Risk. The minimum application amount is Rs 5,000 and in multiples of Re 1 thereafter during the NFO, with a minimum additional purchase amount of Rs 1,000 on a continuous basis. An exit load of 0.25% is applicable if units are redeemed or switched out within 30 days from allotment, and Nil thereafter, while no entry load applies.

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CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

(An open-ended scheme replicating / tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

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

Category of Scheme: Other Schemes - Index Fund

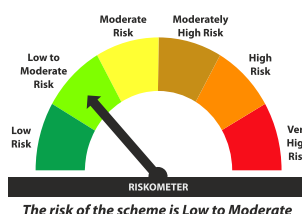
Investment Objective

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors.

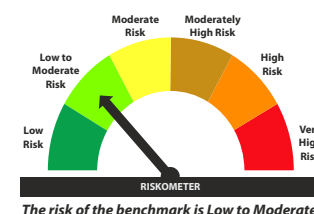
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

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

Scheme Riskometer



Benchmark Riskometer



(The above product labelling assigned during NFO is based on internal assessment of the scheme characteristics and the same may vary post NFO when the actual investments are made. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated March 20, 2026, on Product labelling in mutual fund schemes on ongoing basis.)

Disclaimer: The views expressed in this article are personal in nature and in is no way trying to predict the markets or to time them. The views expressed are for information purpose only and do not construe to be any investment, legal or taxation advice. Any action taken by you on the basis of the information contained herein is your responsibility alone and Tata Asset Management Pvt. Ltd. will not be liable in any manner for the consequences of such action taken by you. Please consult your Mutual Fund Distributor before investing. The views expressed in this article may not reflect in the scheme portfolios of Tata Mutual Fund. The view expressed are based on the current market scenario and the same is subject to change. There are no guaranteed or assured returns under any of the scheme of Tata mutual Fund.

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

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Established in 1994, Tata Asset Management Private Limited is the investment manager for Tata Mutual Fund. It is one of the oldest mutual funds in India with a unique folio base of over 90 lakhs (latest available as on August 31, 2026). Tata Mutual Fund takes pride in managing the investments of the common man right from childhood to retirement. It offers a wide choice of funds for every need across the entire risk return spectrum. These include equity funds, debt funds, hybrid funds and few others.

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