

for immediate use **PRESS RELEASE**

Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Delay in NAV Upload on AMFI

Mumbai, September 28, 2026: The NAV of Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund was uploaded on Tata Mutual Fund Website on 25.09.2026, however, due to technical difficulties, the NAV of the said scheme was uploaded on AMFI Website on 28.09.2026 on 12:13:49 PM.

TATA 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

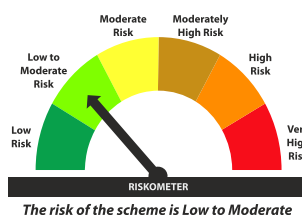
Investment Objective

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

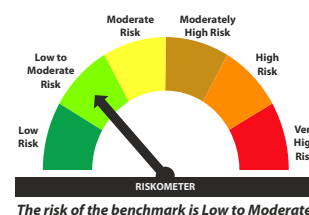
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

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.)

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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