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

TATA mutual fund



TATA NIFTY G SEC DEC 2029 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Dec 2029 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Registered Name: Tata Mutual Fund
Registration No. MF/023/95/9

As on 30th September 2026

DATE OF ALLOTMENT
January 13, 2023

BENCHMARK
Nifty G-Sec Dec 2029 Index TRI

FUND SIZE
Rs. 130.68 Crores

MONTHLY AVERAGE AUM
Rs. 131.62 Crores

FUND MANAGER
Amit Somani (Managing Since 01-Jun-26)

EXPENSE RATIO**
Direct - 0.16
Regular - 0.38

EXIT LOAD

NIL

MINIMUM INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

Annualized Portfolio YTM*	6.79%
Modified Duration	2.49 Years
Macaulay Duration	2.58 Years
Residual Maturity	2.86 Years

* In case of semi-annual YTM, it will be annualized. Computed on the invested amount for debt portfolio. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.
**Note: The rates specified are actual month end expenses charged as on September 30, 2026. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

FUND OVERVIEW

The investment objective of the scheme is to track and 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.

WHY GILT?

Safety
- Issued by RBI on behalf of State & Central Government
- Lowest credit risk for investors

Portfolio Diversification
- Relatively Safe investment option
- Diversified investment portfolio



High Liquidity
- Relatively Low bid-ask spread
- Lower costs during transactions and fund rebalancing

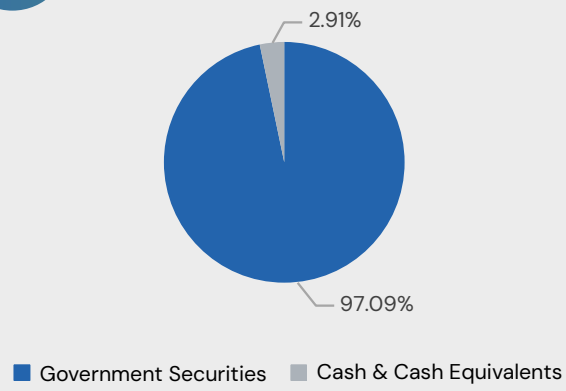
Fixed Income
- Predictable returns for HTM Investors

BENEFITS OF TARGET MATURITY

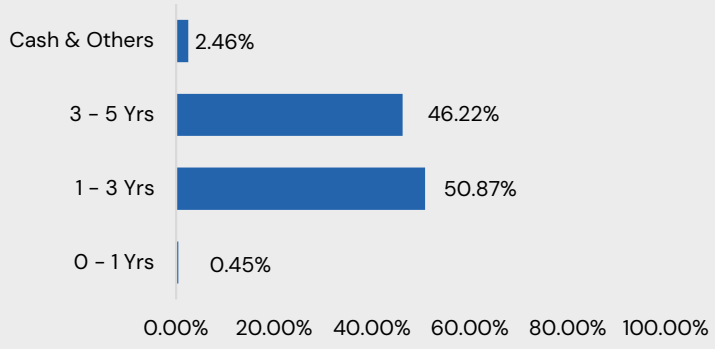
	Target Maturity Index	Individual Bonds	Traditional Savings
Return Trajectory	✓	✓	✓
Liquidity	✓	✗	✗*
Diversification	✓	✗	✗
Managed by Investment Professional	✓	✗	✗
Defined Maturity	✓	✓	✓
Frequency of Income	At redemption/ Maturity	Determinant on coupon frequency. Some bonds pay out cumulatively on maturity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

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

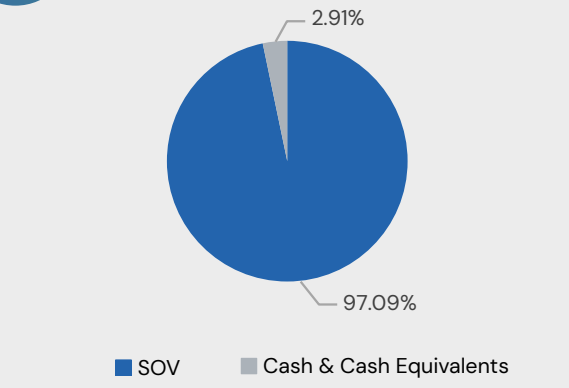
INSTRUMENT WISE COMPOSITION



MATURITY LADDER

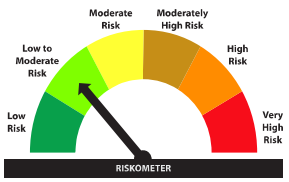
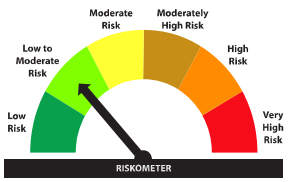


COMPOSITION BY RATINGS



PORTFOLIO

Issuer Name	Ratings	% to NAV
Debt Instruments		
Government Securities		**97.09**
GOI - 7.10% (18/04/2029)	SOV	50.87
GOI - 6.79% (26/12/2029)	SOV	46.22
Repo		**0.45**
Portfolio Total		**97.54**
Cash / Net Current Asset		**2.46**
Net Assets		**100.00**

Product Label	Tata Nifty G-SEC Dec 2029 Index Fund	Nifty G-Sec Dec 2029 Index TRI
This product is suitable for investors who are seeking*: • Income over the target maturity period. • Investing in constituents similar to composition of Nifty G-Sec Dec 2029 Index. ***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Low to Moderate*

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES
For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.