

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

**Product labelling:** • Income over the target maturity period  
• Investing in constituents similar to composition of Nifty G-Sec Dec 2029 Index.

As on 30 September 2026

## Fund Details

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>Date of Inception / Allotment</b> | 13 January 2023                  |
| <b>Benchmark Name</b>                | Nifty G-Sec Dec 2029 Index (TRI) |
| <b>NAV as on September 30, 2026</b>  |                                  |
| Regular Plan - Growth Option         | ₹ 12.9146                        |
| Regular Plan - IDCW Option           | ₹ 12.9146                        |
| Direct Plan - Growth Option          | ₹ 13.0743                        |
| Direct Plan - IDCW Option            | ₹ 13.0743                        |
| <b>AUM as on September 30, 2026</b>  | ₹ 130.68 Cr                      |
| <b>AAUM as on September 30, 2026</b> | ₹ 131.62 Cr                      |

## Fund Manager Details

|                              |                           |
|------------------------------|---------------------------|
| <b>Name of Fund Managers</b> |                           |
| • Mr. Murthy Nagarajan       |                           |
| • Mr. Amit Somani            |                           |
| <b>Total Experience</b>      | 29 / 24                   |
| <b>Managing Since</b>        | 01-Jun-2026 / 03-Jan-2023 |

## Minimum Investment

|                       |                                                     |
|-----------------------|-----------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 5,000/- and in multiples of Re. 1/- thereafter. |
| <b>SIP</b>            | Rs. 500/- and in multiples of Re. 1/- thereafter.   |

## Load Structure

**Exit Load:** NIL

## Base Expense Ratio\*\*

|                       |       |
|-----------------------|-------|
| <b>Regular plan :</b> | 0.38% |
| <b>Direct plan :</b>  | 0.16% |

## Risk Measures\*

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 2.03  |
| 2 Beta                    | 0.97  |
| 3 Tracking Error (%)      |       |
| 1 year                    | 1.10  |
| 3 years                   | 0.69  |
| 4 Sharpe Ratio (%)        | 0.96  |
| 5 Tracking Difference (%) |       |
| 1 year                    | -0.46 |
| 3 year                    | -0.48 |
| 5 year                    | -0.48 |
| Since Inception           | -0.49 |
| 6 Information Ratio       | NA    |

\*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

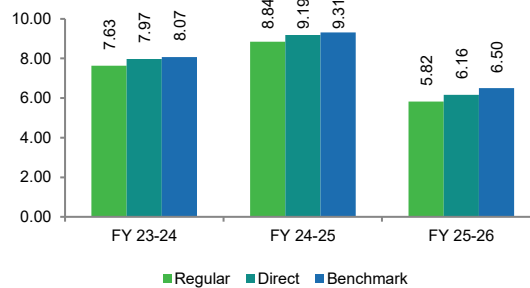
\*\*Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.  
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 4.14                       | 4.45                      | 4.61                |
| Returns for last 3 years      | 7.20                       | 7.53                      | 7.68                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 7.13                       | 7.48                      | 7.61                |

Performance as on September 30, 2026.

## Absolute Returns (in %)



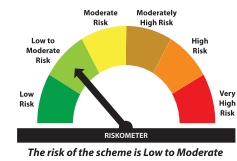
Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

| Top 10 Holdings        | % to Net Assets |
|------------------------|-----------------|
| 8 7.1 GOI Apr 18 2029  | 50.87%          |
| 9 6.79 GOI Dec 26 2029 | 46.22%          |
| 10 Repo                | 0.45%           |

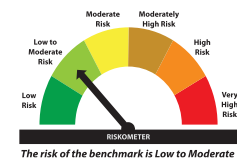
## Scheme Riskometer

TATA Nifty G Sec Dec 2029 Index Fund



## Benchmark Riskometer

Nifty G-Sec Dec 2029 Index (TRI)



## Major Risk Factors

- Interest Rate Risk
- Tracking Error & Tracking Difference Risk
- Regulatory Risk
- Passive Investments

\*with a detailed explanation in the Important Link Section

## Quantitative Measures\* (as applicable)

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover (%)                  | NA   |
| b) Gross Exposure Turnover (%)          | NA   |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | 2.86 |
| 3 Macaulay Duration (years):            | 2.58 |
| 4 Modified Duration (years):            | 2.49 |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.79 |

\* Please refer to the next page for detail description in tabular format  
NA stands for "Not Applicable"

## Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities

[Click Here](#)

Allocation of Net Asset by Sectors

[Click Here](#)

Allocation of Net Asset by Asset Class

[Click Here](#)

Allocation of Net Assets by Credit Rating

[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

## Major Changes w.r.t previous month –

As on 30 September 2026

| (Top 10 changes in Holding) in portfolio of the scheme |                                    |                      |
|--------------------------------------------------------|------------------------------------|----------------------|
| Name of securities added                               | Name of securities deleted/reduced | Total Weightage in % |
|                                                        | 7.1 GOI Apr 18 2029                | 51.83%               |

| Changes in Expense Ratio of the scheme |                |               |
|----------------------------------------|----------------|---------------|
| Change in                              | Previous Month | Current Month |
| Direct                                 | 0.16%          | 0.16%         |
| Regular                                | 0.38%          | 0.38%         |

| Changes in Credit Quality |                       |                      |
|---------------------------|-----------------------|----------------------|
| Name of security          | Rating Previous Month | Rating Current Month |
| NA                        | NA                    | NA                   |

| Changes in Risk-o-Meter of scheme |                 |                 |
|-----------------------------------|-----------------|-----------------|
| Fund Name                         | Previous Month  | Current Month   |
| Scheme Riskometer                 | Low to Moderate | Low to Moderate |

| Description/inference of the Quantitative/Risk Measures |                                     |                                                          |
|---------------------------------------------------------|-------------------------------------|----------------------------------------------------------|
| Sr. No.                                                 | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
| 1                                                       | Standard Deviation                  | Measures the volatility of the fund                      |
| 2                                                       | Beta                                | Shows fund's sensitivity to market movements             |
| 3                                                       | Sharpe Ratio                        | Evaluates the excess return generated per unit of risk   |
| 4                                                       | Tracking Error                      | Indicates how closely fund tracks the Benchmark          |
| 5                                                       | Tracking Difference                 | Difference between the fund and its benchmark return     |
| 6                                                       | Portfolio Turnover Ratio            | Indicates how actively the portfolio changes             |
| 7                                                       | Average Maturity                    | Weighted average residual maturity                       |
| 8                                                       | Macaulay Duration                   | Fund's sensitivity to interest rate changes              |
| 9                                                       | Modified Duration                   | Fund's sensitivity to interest rate changes              |
| 10                                                      | Annualized Portfolio Yield          | Total income generated by the portfolio                  |
| 11                                                      | Yield to Maturity                   | weighted average expected annual return                  |

| Important Weblinks |                                                                                     |                                                                                                                                                         |
|--------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sr. No.            | Links                                                                               | Description                                                                                                                                             |
| 1                  | Video Explainer                                                                     | Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.                           |
| 2                  | Calculation/Methodology                                                             | Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. |
| 3                  | Detailed Risk Factors                                                               | Link to be provided for various risk factors associated with the Scheme.                                                                                |
| 4                  |  | Link for SID on AMC website.                                                                                                                            |
| 5                  | Investor Services                                                                   | Link showing Contact details (Email ID and Telephone Number of the Investor).                                                                           |
| 6                  | Grievance submission and redressal                                                  | Link directing to grievance submission page with details showing Escalation matrix.                                                                     |

## INVESTMENT OBJECTIVE

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.

## SIP - If you had invested INR 10000 every month

|                                                    | 1 Year   | 3 Year   | 5 Year | 7 Year | 10 Year | Since Inception |
|----------------------------------------------------|----------|----------|--------|--------|---------|-----------------|
| Total Amount Invested (Rs.)                        | 1,20,000 | 3,60,000 | NA     | NA     | NA      | 4,40,000        |
| Total Value as on Sep 30, 2026 (Rs.)               | 1,22,383 | 3,95,296 | NA     | NA     | NA      | 4,95,940        |
| Returns                                            | 3.72%    | 6.18%    | NA     | NA     | NA      | 6.48%           |
| Total Value of B: Nifty G-Sec Dec 2029 Index (TRI) | 1,22,607 | 3,98,120 | NA     | NA     | NA      | 5,00,347        |
| B: Nifty G-Sec Dec 2029 Index (TRI)                | 4.07%    | 6.66%    | NA     | NA     | NA      | 6.96%           |
| Total Value of AB: CRISIL 10 Year Gilt Index       | 1,20,586 | 3,84,063 | NA     | NA     | NA      | 4,81,817        |
| AB: CRISIL 10 Year Gilt Index                      | 0.91%    | 4.25%    | NA     | NA     | NA      | 4.9%            |

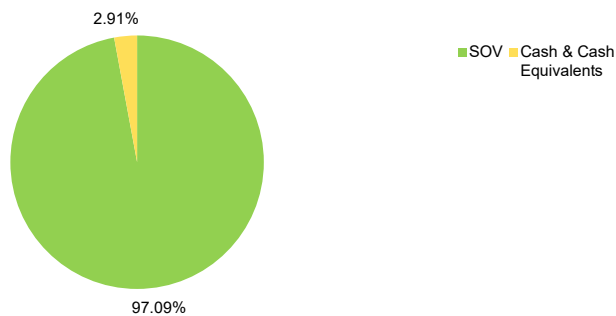
(Inception date : 13-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 220 - 257.

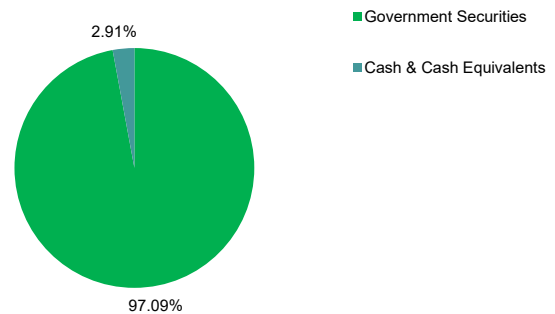
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 158 of Factsheet.

Source: MFI Explorer

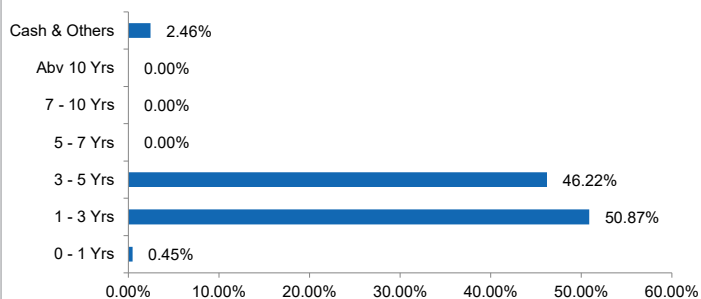
## Composition by Ratings



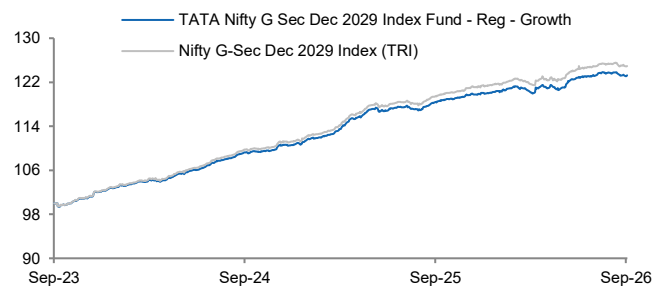
## Instrument Wise Composition



## Maturity Ladder



## NAV Movement



**Type of Scheme:** 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.

**Product labelling:**

- 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.

As on 30 September 2026

## Fund Details

|                                      |                                                           |
|--------------------------------------|-----------------------------------------------------------|
| <b>Date of Inception / Allotment</b> | 24 September 2026                                         |
| <b>Benchmark Name</b>                | CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI) |
| <b>NAV as on September 30, 2026</b>  |                                                           |
| Regular Plan - Growth Option         | ₹ 10.0128                                                 |
| Regular Plan - IDCW Option           | ₹ 10.0128                                                 |
| Direct Plan - Growth Option          | ₹ 10.0129                                                 |
| Direct Plan - IDCW Option            | ₹ 10.0129                                                 |
| <b>AUM as on September 30, 2026</b>  | ₹ 637.06 Cr                                               |
| <b>AAUM as on September 30, 2026</b> | ₹ 575.84 Cr                                               |

## Fund Manager Details

### Name of Fund Managers

- Mr. Dhawal Joshi
- Mr. Amit Somani

**Total Experience** 12 / 24

**Managing Since:** 15-Sep-2026 / 15-Sep-2026

## Minimum Investment

Lumpsum Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter.

SIP: Rs. 100/- and in multiples of Re. 1/- thereafter.

## Load Structure

**Exit Load:** 0.25% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

## Base Expense Ratio\*\*

**Regular plan :** 0.31%

**Direct plan :** 0.08%

## Risk Measures\*

|                           |      |
|---------------------------|------|
| 1 Standard Deviation (%)  | NA   |
| 2 Beta                    | NA   |
| 3 Tracking Error (%)      |      |
| 1 year                    | NA   |
| 3 years                   | NA   |
| 4 Sharpe Ratio (%)        | NA   |
| 5 Tracking Difference (%) |      |
| 1 year                    | NA   |
| 3 year                    | NA   |
| 5 year                    | NA   |
| Since Inception           | 0.04 |
| 6 Information Ratio       | NA   |

\*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

\*\*Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.  
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | NA                         | NA                        | NA                  |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 8.09                       | 8.16                      | 0.08                |

Performance as on September 30, 2026.

## Absolute Returns (in %)

Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

| Top 10 Holdings                              | % to Net Assets |
|----------------------------------------------|-----------------|
| 1 Canara Bank                                | 11.51%          |
| 2 HDFC Bank Ltd.                             | 11.44%          |
| 3 7.95 REC Ltd. Mar 12 2027                  | 7.87%           |
| 4 Bank Of Baroda                             | 7.67%           |
| 5 Aditya Birla Capital Ltd. (364D)           | 7.66%           |
| 6 Small Industries Development Bank Of India | 7.64%           |
| 7 Export Import Bank Of India                | 7.63%           |
| 8 Union Bank Of India                        | 7.63%           |
| 9 Punjab National Bank                       | 7.62%           |
| 10 Axis Bank Ltd.                            | 6.87%           |

## Additional Information pertaining to Portfolio of the scheme

**Detailed Investment in Securities**

[Click Here](#)

**Allocation of Net Asset by Sectors**

[Click Here](#)

**Allocation of Net Asset by Asset Class**

[Click Here](#)

**Allocation of Net Assets by Credit Rating**

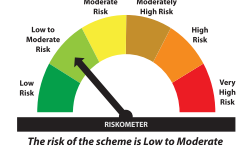
[Click Here](#)

**Allocation of Net Assets by region/country**

[Click Here](#)

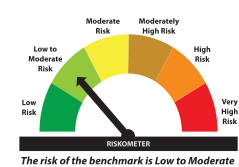
## Scheme Riskometer

Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



## Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI)



## Major Risk Factors

- Passive Investments
- Tracking Error & Tracking Difference Risk
- Interest Rate Risk
- Regulatory Risk

\*with a detailed explanation in the Important Link Section

## Quantitative Measures\* (as applicable)

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover (%)                  | NA   |
| b) Gross Exposure Turnover (%)          | 0.00 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | 4.75 |
| 3 Macaulay Duration (years):            | 4.75 |
| 4 Modified Duration (years):            | 4.71 |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.93 |

\* Please refer to the next page for detail description in tabular format  
NA stands for "Not Applicable"

## Major Changes w.r.t previous month –

As on 30 September 2026

| (Top 10 changes in Holding) in portfolio of the scheme |                                    |                      |
|--------------------------------------------------------|------------------------------------|----------------------|
| Name of securities added                               | Name of securities deleted/reduced | Total Weightage in % |
| NA                                                     | NA                                 | NA                   |

| Changes in Expense Ratio of the scheme |                |               |
|----------------------------------------|----------------|---------------|
| Change in                              | Previous Month | Current Month |
| Direct                                 | NA             | 0.08%         |
| Regular                                | NA             | 0.31%         |

| Changes in Credit Quality |                       |                      |
|---------------------------|-----------------------|----------------------|
| Name of security          | Rating Previous Month | Rating Current Month |
| NA                        | NA                    | NA                   |

| Changes in Risk-o-Meter of scheme |                |                 |
|-----------------------------------|----------------|-----------------|
| Fund Name                         | Previous Month | Current Month   |
| Scheme Riskometer                 | NA             | Low to Moderate |

| Description/inference of the Quantitative/Risk Measures |                                     |                                                          |
|---------------------------------------------------------|-------------------------------------|----------------------------------------------------------|
| Sr. No.                                                 | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
| 1                                                       | Standard Deviation                  | Measures the volatility of the fund                      |
| 2                                                       | Beta                                | Shows fund's sensitivity to market movements             |
| 3                                                       | Sharpe Ratio                        | Evaluates the excess return generated per unit of risk   |
| 4                                                       | Tracking Error                      | Indicates how closely fund tracks the Benchmark          |
| 5                                                       | Tracking Difference                 | Difference between the fund and its benchmark return     |
| 6                                                       | Portfolio Turnover Ratio            | Indicates how actively the portfolio changes             |
| 7                                                       | Average Maturity                    | Weighted average residual maturity                       |
| 8                                                       | Macaulay Duration                   | Fund's sensitivity to interest rate changes              |
| 9                                                       | Modified Duration                   | Fund's sensitivity to interest rate changes              |
| 10                                                      | Annualized Portfolio Yield          | Total income generated by the portfolio                  |
| 11                                                      | Yield to Maturity                   | weighted average expected annual return                  |

| Important Weblinks |                                                                                     |                                                                                                                                                         |
|--------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sr. No.            | Links                                                                               | Description                                                                                                                                             |
| 1                  | Video Explainer                                                                     | Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.                           |
| 2                  | Calculation/Methodology                                                             | Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. |
| 3                  | Detailed Risk Factors                                                               | Link to be provided for various risk factors associated with the Scheme.                                                                                |
| 4                  |  | Link for SID on AMC website.                                                                                                                            |
| 5                  | Investor Services                                                                   | Link showing Contact details (Email ID and Telephone Number of the Investor.                                                                            |
| 6                  | Grievance submission and redressal                                                  | Link directing to grievance submission page with details showing Escalation matrix.                                                                     |

## 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.

