

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

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

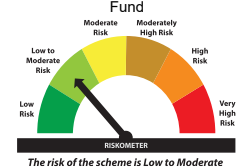
[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

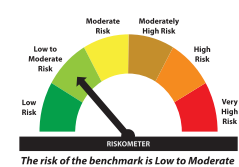
Scheme Riskometer

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.

