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

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 31 October 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 October 30, 2026	
Regular Plan - Growth Option	₹ 10.0388
Regular Plan - IDCW Option	₹ 10.0388
Direct Plan - Growth Option	₹ 10.0425
Direct Plan - IDCW Option	₹ 10.0425
AUM as on October 31, 2026	₹ 1,007.72 Cr
AAUM as on October 31, 2026	₹ 903.49 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.

Expense Ratio

Regular plan : BER	0.30%
Direct plan : BER	0.07%

Quantitative 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	-0.02
6	Information Ratio	NA

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

NA stands for "Not Applicable"

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	4.00	4.39	4.22

Performance as on October 30, 2026.

Absolute Returns

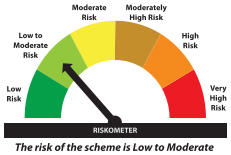
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bank Of Baroda	9.70%
2	Small Industries Development Bank Of India	9.69%
3	Canara Bank	7.30%
4	Export Import Bank Of India	7.26%
5	HDFC Bank Ltd.	7.25%
6	7.95 REC Ltd. Mar 12 2027	4.96%
7	7.71 REC Ltd. Feb 26 2027	4.95%
8	Aditya Birla Capital Ltd. (364D)	4.86%
9	Punjab National Bank	4.85%
10	Aditya Birla Capital Ltd. (365D)	4.84%

Scheme Riskometer

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



The risk of the scheme is Low to Moderate

Benchmark Riskometer

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



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Passive Investments
2	Tracking Error & Tracking Difference Risk
3	Interest Rate Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	5.72
2	Average Maturity (years):	3.83
3	Macaulay Duration (years):	3.83
4	Modified Duration (years):	3.79
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.78

*** 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

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

TATA mutual fund

Major Changes w.r.t previous month –

As on 31 October 2026

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank Of Baroda		9.70%
Small Industries Development Bank Of India		9.69%
Export Import Bank Of India		7.26%
7.71 REC Ltd. Feb 26 2027		4.95%
Aditya Birla Capital Ltd. (365D)		4.84%
Kotak Mahindra Bank Ltd.		4.83%
National Bank For Agriculture & Rural Development (Nabard)		4.83%
Jio Credit Ltd. (350D)		4.82%
LIC Housing Finance Ltd. (351D)		1.93%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.07%
Regular	0.31%	0.30%

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.

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

TATA mutual fund

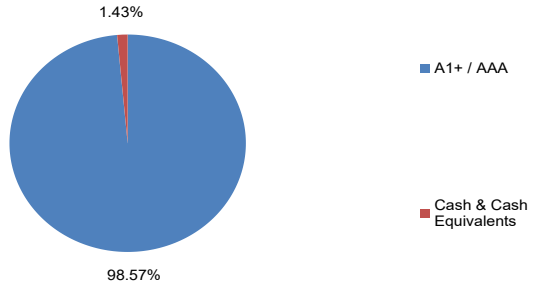
Additional Disclosure by AMC

As on 31 October 2026

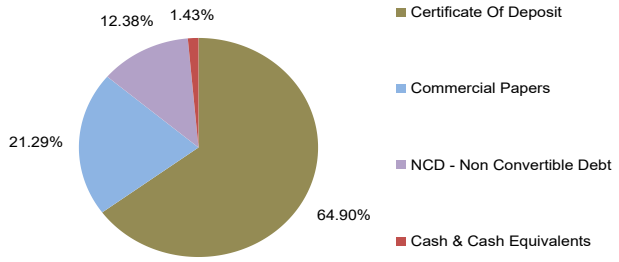
INVESTMENT OBJECTIVE

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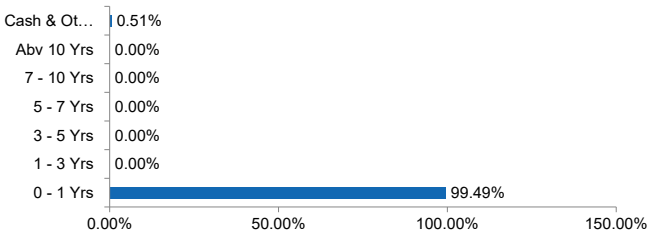
Composition by Ratings



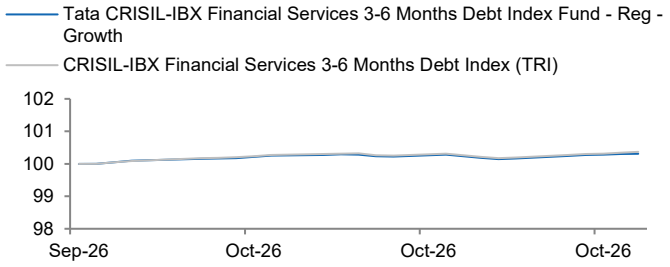
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results