Tata Nifty G-Sec Dec 2026 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Dec 2026 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 2026 Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	16 January 2023
Benchmark Name	Nifty G-Sec Dec 2026 Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.7966
Regular Plan - IDCW Option	₹ 12.7966
Direct Plan - Growth Option	₹ 12.9528
Direct Plan - IDCW Option	₹ 12.9528
AUM as on October 31, 2026	₹ 71.64 Cr
AAUM as on October 31, 2026	₹ 71.51 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Somani**

Total Experience	24
Managing Since	04-Jan-2023

Minimum Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular plan : BER	0.36%
Direct plan : BER	0.14%

Quantitative Measures*

1	Standard Deviation (%)	0.68
2	Beta	0.87
3	Tracking Error (%)	
	1 year	0.62
	3 years	0.49
4	Sharpe Ratio (%)	1.45
5	Tracking Difference (%)	
	1 year	-0.88
	3 year	-0.65
	5 year	-0.65
	Since Inception	-0.61
6	Information Ratio	NA

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

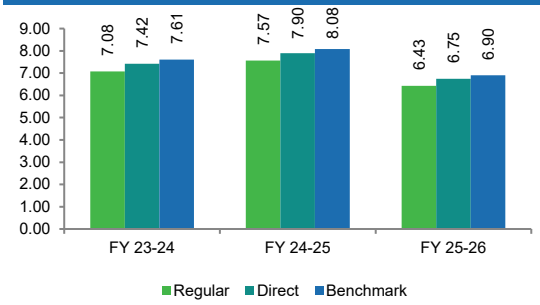
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.34	5.63	6.22
Returns for last 3 years	6.93	7.25	7.58
Returns for last 5 years	NA	NA	NA
Returns since inception	6.72	7.07	7.33

Performance as on October 30, 2026.

Absolute Returns



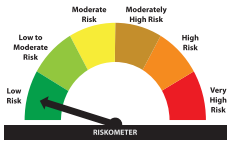
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
8	8.15 GOI Nov 24 2026	78.29%
9	5.74 GOI Nov 15 2026	17.76%
10	Repo	0.68%

Scheme Riskometer

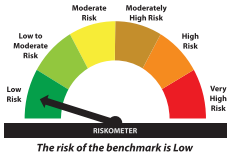
Tata Nifty G-Sec Dec 2026 Index Fund



The risk of the scheme is Low

Benchmark Riskometer

Nifty G-Sec Dec 2026 Index (TRI)



The risk of the benchmark is Low

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)	15.84
2	Average Maturity (years):	0.06
3	Macaulay Duration (years):	0.06
4	Modified Duration (years):	0.06
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	5.52

*** 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 Nifty G-Sec Dec 2026 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 %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.14%	0.14%
Regular	0.36%	0.36%

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	Low

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 Nifty G-Sec Dec 2026 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

SIP - If you had invested INR 10,000 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	4,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,345	3,95,573	NA	NA	NA	5,20,767
Returns	5.25%	6.23%	NA	NA	NA	6.43%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,24,180	4,00,140	NA	NA	NA	5,27,899
B: Nifty G-Sec Dec 2026 Index (TRI)	6.57%	7.00%	NA	NA	NA	7.15%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	4,99,117
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.21%

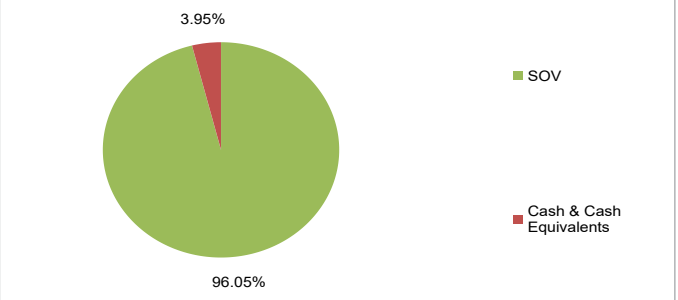
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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 - 251.

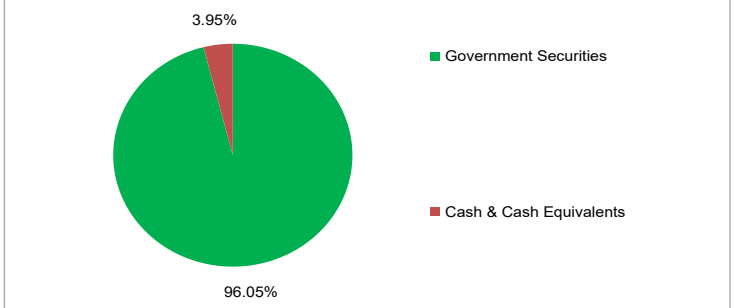
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

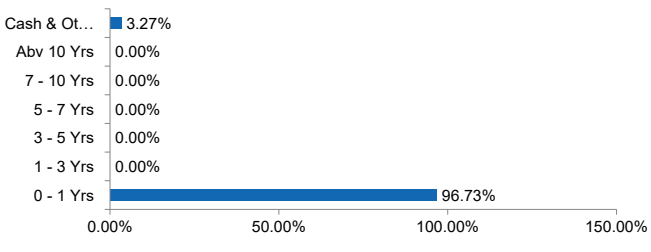
Composition by Ratings



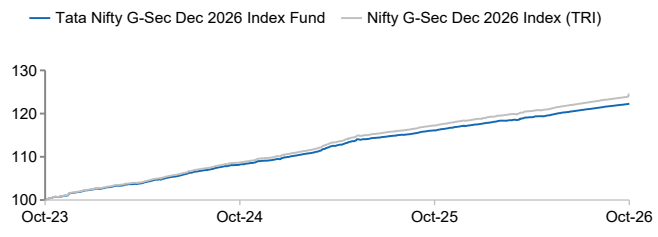
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results