

Tata CRISIL-IBX Gilt Index April 2026 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX Gilt Index – April 2026 Index.
A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

To follow invest in Credit Risk-free Government of India (GOI) Securities and to provide liquidity to investors by eliminating Duration Risk at maturity.

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. However, 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

DATE OF ALLOTMENT

September 30, 2022

FUND MANAGER

Amit Somani (Managing Since 30-Sep-2022 and overall experience of 23 years)

BENCHMARK

CRISIL-IBX Gilt Index – April 2026 TRI

NAV (in Rs.)

Direct - Growth	:	12.2489
Direct - IDCW	:	12.2489
Reg - Growth	:	12.1621
Reg - IDCW	:	12.1621

FUND SIZE

Rs. 931.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 948.68 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.12
Regular	0.35

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

For calculation methodology please refer Pg 160.

Portfolio Macaulay Duration : 0.72 Years
Modified Duration : 0.7 Years
Average Maturity : 0.74 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 5.69%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

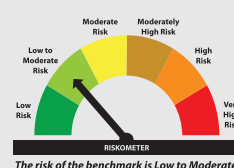
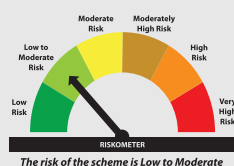
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		91510.95	98.19
GOI - 5.63% (12/04/2026)	SOV	62409.86	66.97
GOI - 7.59% (11/01/2026)	SOV	14139.65	15.17
GOI - 7.27% (08/04/2026)	SOV	7588.50	8.14
GOI - 6.99% (17/04/2026)	SOV	7372.94	7.91

Company name	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		189.85	0.20
Portfolio Total		91700.80	98.39
Cash / Net Current Asset		1494.63	1.61
Net Assets		93195.43	100.00

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.)	120,000	NA	NA	NA	NA	320,000
Total Value as on Jun 30, 2025 (Rs.)	124,877	NA	NA	NA	NA	353,647
Returns	7.70%	NA	NA	NA	NA	7.45%
Total Value of B: CRISIL-IBX Gilt Index						
- April 2026 TRI	125,064	NA	NA	NA	NA	355,228
B: CRISIL-IBX Gilt Index – April 2026 TRI	7.99%	NA	NA	NA	NA	7.79%
Total Value of AB: CRISIL 10 Year Gilt Index	126,800	NA	NA	NA	NA	364,939
AB: CRISIL 10 Year Gilt Index	10.78%	NA	NA	NA	NA	9.86%

(Inception date :30-Sep-2022) (First Installment date : 01-Nov-2022)

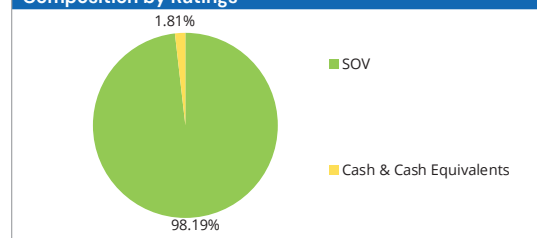
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal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

For scheme performance refer pages 85 - 104.

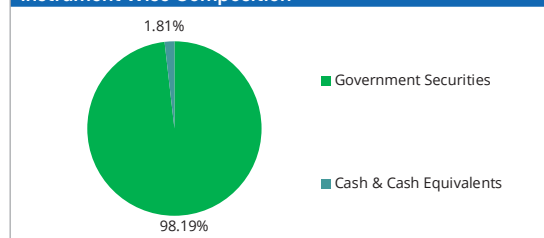
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

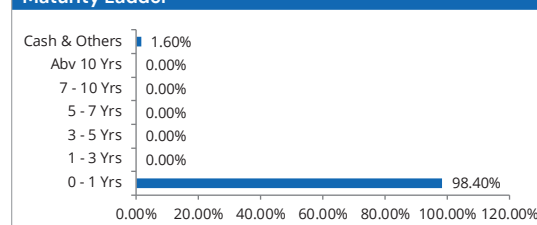
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

