

Tata Gilt Securities Fund

(An open-ended debt scheme investing predominantly in government securities across maturity.
A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

A debt scheme that invests in Government securities to generate reasonable returns emphasising the importance of capital preservation.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.

DATE OF ALLOTMENT

September 6, 1999

FUND MANAGER

Akhil Mittal (Managing Since 01-Mar-22 and overall experience of 23 years)

BENCHMARK

CRISIL Dynamic Gilt Index (AIII)

NAV (in Rs.)

Direct - Growth	:	87.7688
Direct - IDCW	:	24.7105
Reg - Growth	:	78.4050
Reg - IDCW	:	21.7344

FUND SIZE

Rs. 1149.08 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1155.16 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.27
Regular	1.37

**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.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	2.59	2.62
Portfolio Beta	0.85	NA
R Squared	0.79	NA
Treynor	0.21	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration : 10.15 Years

Modified Duration : 9.81 Years

Average Maturity : 22.41 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 6.97%

*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

For calculation methodology please refer to Pg 106

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

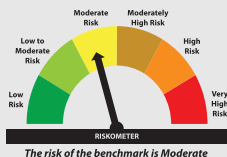
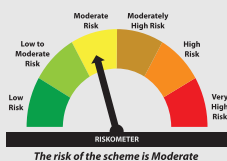
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil (w.e.f. 2nd November, 2018)

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
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Debt Instruments

Government Securities 107340.02 93.41

GOI - 7.09% (05/08/2054) SOV 25114.53 21.86

GOI - 6.92% (18/11/2039) SOV 20454.26 17.80

GOI - 7.34% (22/04/2064) SOV 12875.48 11.20

GOI - 6.90% (15/04/2065) SOV 12179.70 10.60

GOI - 7.23% (15/04/2039) SOV 10490.83 9.13

Sgs Andhra Pradesh 6.84%

(04/06/2038) SOV 9832.90 8.56

GOI - 6.79% (07/10/2034) SOV 6169.16 5.37

GOI - 7.18% (14/08/2033) SOV 2620.92 2.28

GOI - 7.10% (08/04/2034) SOV 2613.56 2.27

GOI - 6.33% (05/05/2035) SOV 2502.20 2.18

GOI - 7.09% (25/11/2074) SOV 2486.48 2.16

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
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Repo 3168.86 2.76

Portfolio Total 110508.88 96.17

Net Current Liabilities 4399.52 3.83

Net Assets 114908.40 100.00

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	360,000	600,000	840,000	1,200,000	3,090,000
Total Value as on Jun 30, 2025 (Rs.)	125,137	406,341	709,547	1,057,692	1,666,561	8,489,852
Returns	8.11%	8.04%	6.65%	6.49%	6.40%	7.08%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	125,813	413,856	726,994	1,098,393	1,762,152	9,499,896
B: CRISIL Dynamic Gilt Index (AIII)	9.19%	9.29%	7.62%	7.55%	7.46%	7.81%
Total Value of AB: CRISIL 10 Year Gilt Index	126,800	416,215	722,912	1,076,882	1,695,444	6,736,859
AB: CRISIL 10 Year Gilt Index	10.78%	9.67%	7.40%	6.99%	6.73%	6.58%

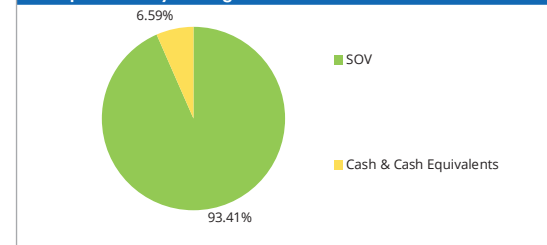
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

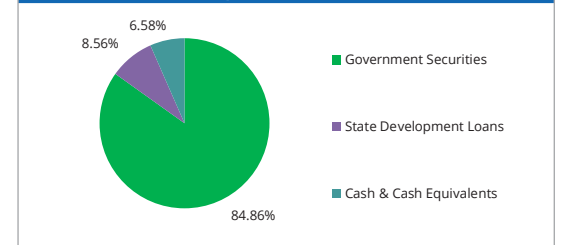
For scheme performance refer pages 85 - 104.

*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

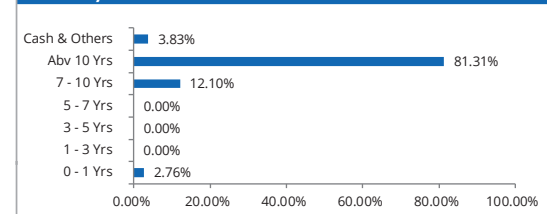
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

