

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		


TATA

Nifty G-Sec Dec 2026 Index Fund

(An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2026 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.)

As on 30th June 2025

DATE OF ALLOTMENT

January 16, 2023

BENCHMARK

Nifty G-Sec Dec 2026 Index TRI

FUND SIZE

Rs. 92.74 Crores

MONTHLY AVERAGE AUM

Rs. 92.61 Crores

FUND MANAGER

Amit Somani (Managing Since 16-Jan-23)

EXPENSE RATIO**

Direct - 0.14

Regular - 0.44

EXIT LOAD

NIL

MINIMUM INVESTMENT

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

Annualized Portfolio YTM*	5.74%
Modified Duration	1.26 Years
Macaulay Duration	1.30 Years
Residual Maturity	1.35 Years

* In case of semi-annual YTM, it will be annualized. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.

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



FUND OVERVIEW

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.



WHY GILT?

Safety

- ◀ Issued by RBI on behalf of State & Central Government
- ◀ Lowest credit risk for investors

Portfolio Diversification

- ◀ Relatively Safe investment option
- ◀ Diversified investment portfolio



High Liquidity

- ◀ Relatively Low bid-ask spread
- ◀ Lower costs during transactions and fund rebalancing

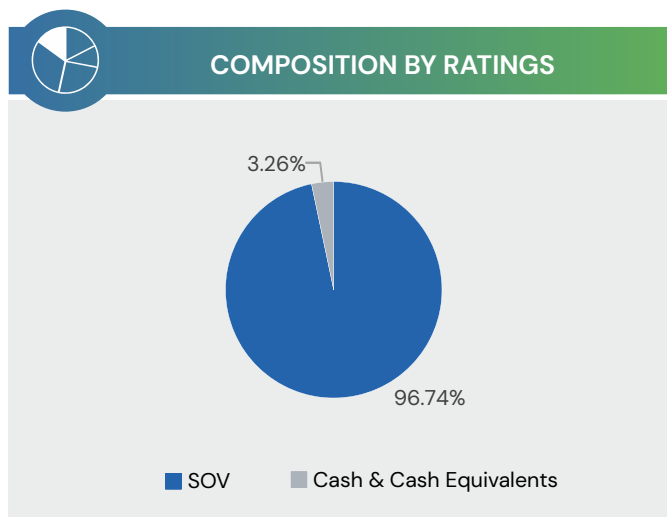
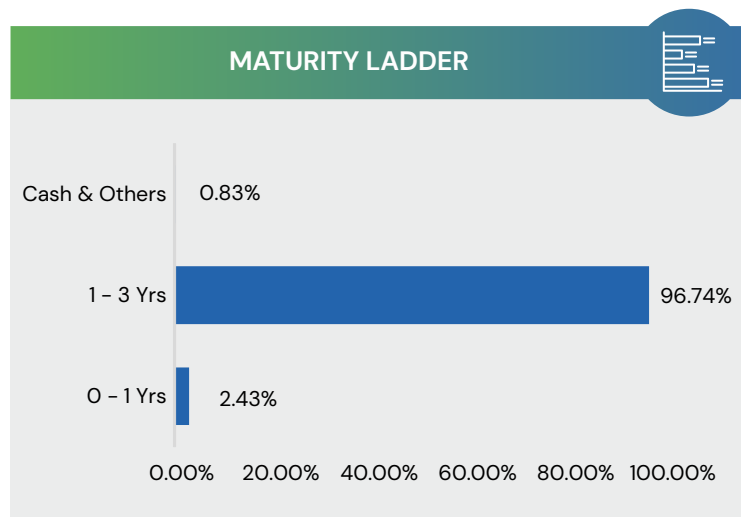
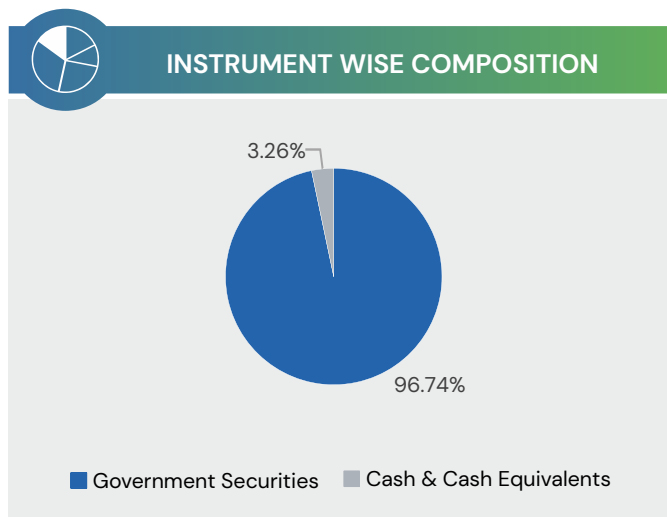
Fixed Income

- ◀ Predictable returns for HTM Investors

BENEFITS OF TARGET MATURITY

	Target Maturity Index	Individual Bonds	Traditional Savings
Return Trajectory	✓	✓	✓
Liquidity	✓	✗	✗*
Diversification	✓	✗	✗
Managed by Investment Professional	✓	✗	✗
Defined Maturity	✓	✓	✓
Frequency of Income	At redemption/ Maturity	Determinant on coupon frequency. Some bonds pay out cumulatively on maturity	Determinant on interest frequency. Some instruments pay out cumulatively on maturity
Annual Interest Taxability	Not Applicable	✓	✓
Compounding Benefits (Potential)	Better	Less	Less

*Can be withdrawn before maturity with some charges/penalty # Only for select bonds



PORTFOLIO

Issuer Name	Ratings	% to NAV
Debt Instruments		
Government Securities		96.73
GOI - 8.15% (24/11/2026)	SOV	55.68
GOI - 5.74% (15/11/2026)	SOV	37.77
GOI - 6.97% (06/09/2026)	SOV	3.28
Repo		2.43
Portfolio Total		99.16
Cash / Net Current Asset		0.84
Net Assets		100

Product Label	Tata Nifty G-SEC Dec 2026 Index Fund	Nifty G-Sec Dec 2026 Index TRI
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over the target maturity period. Investing in constituents similar to composition of Nifty G-Sec Dec 2026 Index. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.