

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.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

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.

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. 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

January 16, 2023

FUND MANAGER

Amit Somani (Managing Since 16-Jan-2023 and overall experience of 23 years)

BENCHMARK

Nifty G-Sec Dec 2026 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	12.0484
Direct - IDCW	:	12.0484
Reg - Growth	:	11.9488
Reg - IDCW	:	11.9488

FUND SIZE

Rs. 92.74 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 92.61 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.14
Regular	0.44

**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 106

Portfolio Macaulay Duration	: 1.3 Years
Modified Duration	: 1.26 Years
Average Maturity	: 1.35 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 5.74%

*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

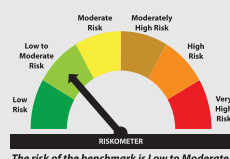
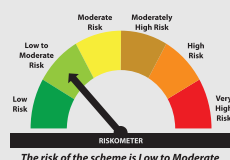
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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	No. of Shares	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Government Securities		8971.53	96.73
GOI - 8.15% (24/11/2026)	SOV	5164.23	55.68
GOI - 5.74% (15/11/2026)	SOV	3502.80	37.77
GOI - 6.97% (06/09/2026)	SOV	304.50	3.28

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		225.57	2.43
Portfolio Total		9197.10	99.16
Cash / Net Current Asset		76.93	0.84
Net Assets		9274.03	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	290,000
Total Value as on Jun 30, 2025 (Rs.)	125,377	NA	NA	NA	NA	319,414
Returns	8.49%	NA	NA	NA	NA	7.95%
Total Value of B: Nifty G-Sec						
Dec 2026 Index (TRI)	125,702	NA	NA	NA	NA	321,366
B: Nifty G-Sec Dec 2026 Index (TRI)	9.01%	NA	NA	NA	NA	8.46%
Total Value of AB: CRISIL 10 Year Gilt Index						
AB: CRISIL 10 Year Gilt Index	126,800	NA	NA	NA	NA	327,213
AB: CRISIL 10 Year Gilt Index	10.78%	NA	NA	NA	NA	9.99%

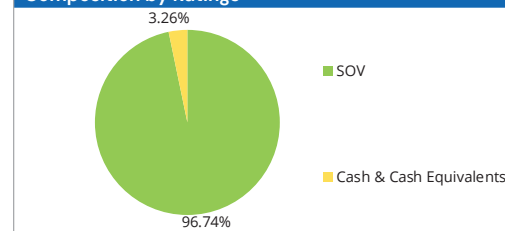
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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

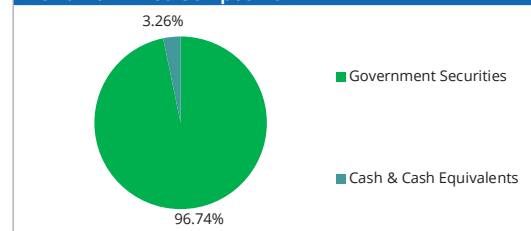
For scheme performance refer pages 85 - 104.

*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

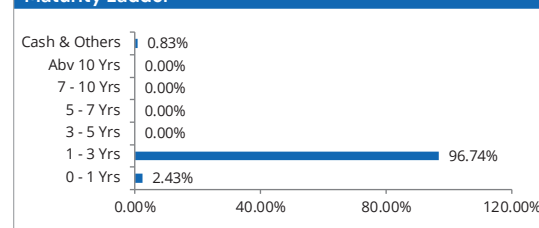
Composition by Ratings



Instrument Wise Composition



Maturity Ladder



NAV Movement

