

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA NIFTY G-SEC DEC 2026 INDEX FUND
2	Option Names (Regular & Direct)	TATA NIFTY G-SEC DEC 2026 INDEX FUND-DIRECT PLAN-GROWTH, TATA NIFTY G-SEC DEC 2026 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT,TATA NIFTY G-SEC DEC 2026 INDEX FUND-DIRECT PLAN-IDCW PAYOUT,TATA NIFTY G-SEC DEC 2026 INDEX FUND-REGULAR PLAN-GROWTH,TATA NIFTY G-SEC DEC 2026 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT,TATA NIFTY G-SEC DEC 2026 INDEX FUND-REGULAR PLAN-IDCW PAYOUT
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Securities covered by Nifty G-Sec Dec 2026 Index 95-100,Government Securities maturing on or before maturity date of the Scheme, Money Market Instruments including Triparty Repo and units of debt oriented mutual fund schemes. 0-5. The scheme can invest residual portion of upto 5% in other liquid instruments** in addition to the existing instruments mentioned in the offer documents. **Other liquid instruments include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI.
10	Face Value	10
11	NFO Open Date	04 Jan 2023
12	NFO Close date	11 Jan 2023
13	Allotment Date	16 Jan 2023
14	Reopen Date	20 Jan 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty G-Sec Dec 2026 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Somani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	04 Jan 2023
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.17
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	N26GZ,N26DZ,N26PZ,N26G,N26D,N26DP
27	Listing Details	Not Applicable
28	ISINs	INF277KA1794,INF277KA1802,INF277KA1810,INF277KA1828,INF277KA1836,INF277KA1844
29	AMFI Codes (To be phased out)	151301,151305,151302,151306,151303,151304
30	SEBI Codes	TATA/O/O/DIN/22/12/0055
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	Not Applicable.
43	Switch Multiple Units (if applicable)	Not Applicable.
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable.
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 ;STP --500.00/500.00/500.00/500.00 ;SWP - -500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments. 1,000.00 to 1,999.00 - 6 instalments. 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ; STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day

SCHEME SUMMARY DOCUMENT

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable