

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
2	Option Names (Regular & Direct)	Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund REGULAR GROWTH Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund REGULAR IDCW REINVESTMENT Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund REGULAR IDCW PAYOUT Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund DIRECT GROWTH Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund DIRECT IDCW REINVESTMENT Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund DIRECT IDCW PAYOUT
3	Fund Type	An open-ended scheme replicating / tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low To Moderate
5	Riskometer (as on Date)	Low To Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	A1
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Minimum 95% allocation is to Units of Securities forming part of CRISIL-IBX Financial Services 3-6 Months Debt Index and maximum 5% to Debt & Money Market Instruments including Triparty repo.
10	Face Value	10
11	NFO Open Date	15-Sep-26
12	NFO Close date	22-Sep-26
13	Allotment Date	within 5 (five) working / business days from the date of closure of the NFO Period
14	Reopen Date	25-Sep-26
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Dhawal Joshi, Amit Somani (Co-Fund Manager)
19	Fund Manager Type (Primary/Con-manage/Description)	1. Dhawal Joshi - Primary Fund Manager 2. Amit Somani - Co-fund Manager
20	Fund Manager From Date	15-Sep-26
21	Annual Base Expense Ratio (Stated maximum)	upto 0.90%
22	Exit Load (if applicable)	0.25% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.
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)	CSDD CSDDZ CSDG CSDGZ CSDDP CSDZP
27	Listing Details	Not Applicable
28	ISINs	INF277KA1EY0 INF277KA1EZ7 INF277KA1FA7 INF277KA1FB5 INF277KA1FC3 INF277KA1FD1
29	AMFI Codes (To be phased out)	154744 154745 154746 154747 154748 154749
30	SEBI Codes	TATA/O/Q/OIN/26/08/0081
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-- 500.00/1,000.00/1,000.00/1,500.00/100.00/100.00 ;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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable/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