

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | TATA CRISIL-IBX GILT INDEX – APRIL 2026 INDEX FUND |
| 2 | Option Names (Regular & Direct) | TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-GROWTH , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-IDCW REINVESTMENT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -DIRECT PLAN-IDCW PAYOUT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-GROWTH , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-IDCW REINVESTMENT , TATA CRISIL IBX GILT INDEX FUND -APRIL 2026 INDEX FUND -REGULAR PLAN-IDCW PAYOUT. |
| 3 | Fund Type | An open-ended Target Maturity Index Fund predominately investing in constituents of CRISIL IBX Gilt Index – April 2026. 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 to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Other Schemes- 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 CRISIL-IBX Gilt Index – April 2026 (95-100), Government Securities maturing on or before maturity date of the Scheme, Money Market Instruments and units of debt oriented mutual fund schemes. (0- 5) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 23 Sep 2022 |
| 12 | NFO Close date | 28 Sep 2022 |
| 13 | Allotment Date | 30 Sep 2022 |
| 14 | Reopen Date | 04 Oct 2022 |
| 15 | Maturity Date (For closed-end funds) | 30 Apr 2026 |
| 16 | Benchmark (Tier 1) | CRISIL-IBX Gilt Index – April 2026 (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 | 23 Sep 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.36, Direct 0.11 |
| 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) | GFD,GFDZ,GFG,GFGZ |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF277KA1554 , INF277KA1562 , INF277KA1570 , INF277KA1588 , INF277KA1596 , INF277KA1604. |
| 29 | AMFI Codes (To be phased out) | 101049,119954,101042,119953 |
| 30 | SEBI Codes | TATA/O/O/DIN/22/09/0051 |
| 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) | 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 |

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| Fields | | |
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| 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-- 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 |