

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Pharma and Healthcare Fund
2	Option Names (Regular & Direct)	Tata India Pharma and Healthcare Fund Regular Plan IDCW,Tata India Pharma and Healthcare Fund Direct Plan IDCW,Tata India Pharma and Healthcare Fund Regular Plan Growth,Tata India Pharma and Healthcare Fund Direct Plan Growth,
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare Services Sector.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India.However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & equity related instruments of companies in the Pharma & Healthcare Sectors 80-100, Other Equity/Equity related instruments 0-20, Debt and Money Market Instruments 0-20.
10	Face Value	10
11	NFO Open Date	04-Dec-15
12	NFO Close date	08-Dec-15
13	Allotment Date	28-Dec-15
14	Reopen Date	29-Dec-15
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Pharma TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Meeta Shetty
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	09-Mar-21
21	Annual Expense (Stated maximum)	Regular 2.50, Direct 1.00
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out 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)	IPHD,IPHDZ,IPHG,IPHGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K018A5,INF277K011B8,INF277K016A9,INF277K019A3,
29	AMFI Codes (To be phased out)	135809,135807,135812,135810,
30	SEBI Codes	TATA/O/E/SEC/15/10/0027
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)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
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-- 150.00/1,000.00/1,000.00/1,500.00/150.00/150.00 ;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-- 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