

A MONTHLY SIP OF **₹10,000**
 WOULD HAVE BECOME
~₹32.74 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME **₹34.10 LACS**



Essential for your
 portfolio's health

First Installment date 01-Jan-16

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA

INDIA PHARMA & HEALTHCARE FUND

(An open-ended equity scheme investing in Pharma & Healthcare Services Sector)

Data as on 31st August 2026

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata India Pharma And Healthcare Fund		BSE HC TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	21.15%	1,33,251	30.33%	1,38,786	-3.01%	1,18,048
3 Year	3,60,000	14.11%	4,43,966	19.13%	4,76,722	3.13%	3,77,601
5 Year	6,00,000	17.36%	9,25,260	20.86%	10,07,574	7.35%	7,22,179
7 Year	8,40,000	18.33%	16,14,098	20.82%	17,63,497	10.92%	12,39,084
10 Year	12,00,000	17.40%	29,93,122	18.24%	31,30,949	11.56%	21,89,162
Since Inception	12,80,000	16.67%	32,73,555	17.37%	34,09,958	11.76%	24,66,427

First Installment date 01-Jan-16

Fund Manager: Rajat Srivastava (Managing Since 16-Sep-24)

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata India Pharma And Healthcare Fund		BSE HC TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	11.39%	11,146	18.70%	11,881	-0.35%	9,965
3 Year	19.50%	17,074	23.37%	18,788	8.99%	12,951
5 Year	13.17%	18,570	14.87%	20,006	8.32%	14,915
7 Year	21.23%	38,542	22.65%	41,826	13.10%	23,690
10 Year	13.49%	35,459	13.00%	33,980	11.95%	30,930
Since Inception	12.10%	33,883	11.68%	32,541	12.35%	34,681

Inception Date 28-Dec-15

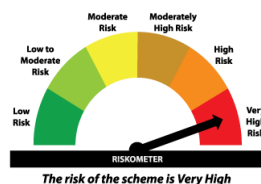
Investment Amount - Rs 10,000

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

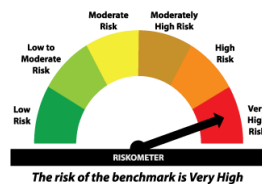
Scheme Riskometer



RISKOMETER

The risk of the scheme is Very High

Benchmark Riskometer



RISKOMETER

The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.