

A MONTHLY SIP OF **₹10,000**
 WOULD HAVE BECOME
~₹31.37 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME **₹33.20 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)

For detailed performance, refer to the table below.

Data as on 30th September 2026

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	9.89%	1,26,280	20.74%	1,32,976	-13.59%	1,11,045
3 Year	3,60,000	9.86%	4,17,363	15.71%	4,54,128	-1.43%	3,52,165
5 Year	6,00,000	15.12%	8,75,752	19.23%	9,68,317	4.60%	6,73,946
7 Year	8,40,000	16.55%	15,14,792	19.47%	16,80,516	8.86%	11,50,993
10 Year	12,00,000	16.40%	28,35,172	17.54%	30,15,654	10.21%	20,37,363
Since Inception	12,90,000	15.67%	31,37,031	16.64%	33,19,528	10.53%	23,26,999

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	7.91%	10,791	16.77%	11,677	-7.09%	9,291
3 Year	16.76%	15,932	21.25%	17,846	6.05%	11,931
5 Year	12.64%	18,140	14.60%	19,770	6.37%	13,621
7 Year	20.40%	36,707	22.66%	41,818	11.46%	21,385
10 Year	13.00%	33,963	12.65%	32,922	11.47%	29,635
Since Inception	11.53%	32,371	11.28%	31,585	11.60%	32,588

Inception Date 28-Dec-15

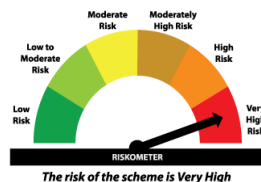
Investment Amount - Rs 10,000

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.

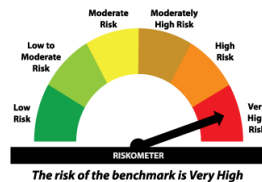
*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark 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.