

Tata India Pharma & Healthcare Fund

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

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.

INVESTMENT OBJECTIVE

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.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-2018 to 08-March- 2021 as Lead Fund Manager)

ASSISTANT FUND MANAGER

Rajat Srivastava (Managing Since 16-Sep-24 and overall experience of 10 years)

BENCHMARK

Nifty Pharma TRI

NAV (in Rs.)

Direct - IDCW	:	35.0955
Direct - Growth	:	35.0955
Regular - IDCW	:	30.1970
Regular - Growth	:	30.1970

FUND SIZE

Rs. 1281.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1253.49 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 16.59%

EXPENSE RATIO**

Direct	0.62
Regular	2.11

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	15.93	16.96
Sharpe Ratio	1.15	0.98
Portfolio Beta	0.89	NA
R Squared	0.96	NA
Treynor	1.72	NA
Jenson	0.29	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer to Pg 106

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

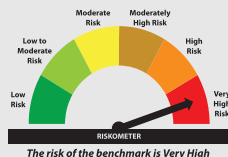
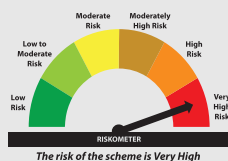
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		118354.52	92.31
Chemicals & Petrochemicals			
Deepak Nitrite Ltd.	17909	355.87	0.28
Fertilizers & Agrochemicals			
Coromandel International Ltd.	60000	1503.12	1.17
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	14357	62.37	0.05
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	127255	9215.81	7.19
Fortis Healthcare Ltd.	855100	6793.77	5.30
Aster Dm Healthcare Ltd.	956991	5704.14	4.45
Healthcare Global Enterprises Ltd.	666121	3667.66	2.86
Metropolis Healthcare Ltd.	181636	3099.07	2.42
Dr. Lal Path Labs Ltd.	87711	2452.66	1.91
Krishna Institute Of Medical Sciences Ltd.	327452	2205.72	1.72
Dr. Agarwals Health Care Ltd.	455187	1842.60	1.44
Jupiter Life Line Hospitals Ltd.	106389	1592.96	1.24
Syngene International Ltd.	107046	683.92	0.53
IT - Services			
Inventurus Knowledge Solutions Ltd.	41742	672.09	0.52
Insurance			
Medi Assist Healthcare Services Ltd.	418670	2229.00	1.74
Niva Bupa Health Insurance Company Ltd.	1500000	1226.55	0.96
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	854300	14315.51	11.17
Cipla Ltd.	490000	7378.91	5.76

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,40,000
Total Value as on Jun 30, 2025 (Rs.)	1,23,528	5,09,638	9,80,093	17,74,323	NA	27,78,763
Returns	5.55%	23.98%	19.74%	21.00%	NA	17.94%
Total Value of B: Nifty Pharma TRI	1,22,160	4,97,841	9,24,436	15,65,930	NA	22,57,723
B: Nifty Pharma TRI	3.39%	22.27%	17.34%	17.49%	NA	13.84%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	NA	24,33,201
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	NA	15.32%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 85 - 104.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	11.17
Apollo Hospitals Enterprise Ltd.	7.19
Cipla Ltd.	5.76
Divi Laboratories Ltd.	5.58
Aurobindo Pharma Ltd.	5.44
Fortis Healthcare Ltd.	5.30
Lupin Laboratories Ltd.	4.58
Aster Dm Healthcare Ltd.	4.45
Wockhardt Ltd.	3.67
Alkem Laboratories Ltd.	2.90
Total	56.04

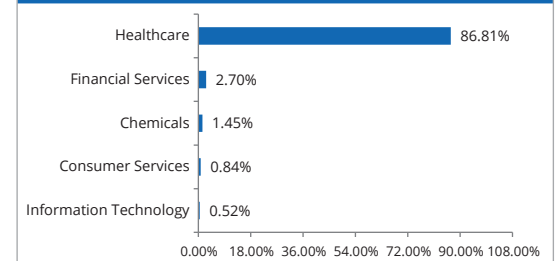
Market Capitalisation wise Exposure

Large Cap	29.85%
Mid Cap	35.50%
Small Cap	34.65%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Divi Laboratories Ltd.	104965	7147.59	5.58
Aurobindo Pharma Ltd.	615100	6980.15	5.44
Lupin Ltd.	303240	5876.79	4.58
Wockhardt Ltd.	274871	4711.29	3.67
Alkem Laboratories Ltd.	75249	3716.55	2.90
Dr Reddys Laboratories Ltd.	211555	2714.89	2.12
Ajanta Pharma Ltd.	94737	2438.63	1.90
Torrent Pharmaceuticals Ltd.	70921	2417.13	1.89
Fdc Ltd.	471283	2297.50	1.79
Indoco Remedies Ltd.	666992	2118.37	1.65
Ipca Laboratories Ltd.	142452	1979.80	1.54
Akums Drugs And Pharmaceuticals Ltd.	257352	1506.54	1.18
Zydus Lifesciences Ltd.	137287	1359.07	1.06
Sanofi India Ltd.	19164	1221.03	0.95
Acutaas Chemicals Ltd.	100000	1144.40	0.89
Sanofi Consumer Healthcare India Ltd.	19164	1091.58	0.85
Mankind Pharma Ltd.	41446	961.46	0.75
Procter & Gamble Health Ltd.	16000	940.88	0.73
Glaxosmithkline Pharmaceuticals Ltd.	24588	833.07	0.65
Orchid Pharma Ltd.	115000	821.45	0.64
Retailing			
Medplus Health Services Ltd.	118808	1074.62	0.84
Repo		402.77	0.31
Portfolio Total		118757.29	92.62
Cash / Net Current Asset		9441.47	7.38
Net Assets		128198.76	100.00

Sector Allocation



NAV Movement

