

Tata Nifty MidSmall Healthcare Index Fund

(An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI))

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. 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

April 26, 2024

FUND MANAGER

Kapil Menon (Managing Since 26-Apr-24 and overall experience of 21 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

Direct - Growth	:	12.7829
Direct - IDCW	:	12.7829
Reg - Growth	:	12.6786
Reg - IDCW	:	12.6786

FUND SIZE

Rs. 147.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 141.48 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 18.23%

EXPENSE RATIO**

Direct	0.50
Regular	1.11

**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.

*Risk-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

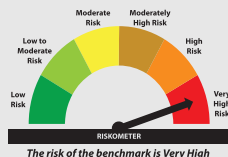
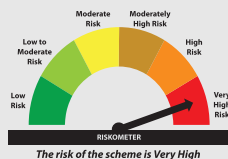
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 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		14841.38	100.30
Healthcare Equipment & Supplies			
Poly Medicure Ltd.	9551	212.38	1.44
Healthcare Services			
Max Healthcare Institute Ltd.	186017	2373.58	16.04
Fortis Healthcare Ltd.	130424	1036.22	7.00
Krishna Institute Of Medical Sciences Ltd.	61441	413.87	2.80
Narayana Hrudayalaya Ltd.	16997	368.90	2.49
Aster Dm Healthcare Ltd.	56349	335.87	2.27
Syngene International Ltd.	47439	303.09	2.05
Dr. Lal Path Labs Ltd.	9360	261.73	1.77
Global Health Ltd.	21108	239.96	1.62
Rainbow Childrens Medicare Ltd.	12499	195.23	1.32
Pharmaceuticals & Biotechnology			
Lupin Ltd.	60518	1172.84	7.93
Aurobindo Pharma Ltd.	69999	794.35	5.37
Laurus Labs Ltd.	97954	710.02	4.80
Alkem Laboratories Ltd.	13464	664.99	4.49
Glenmark Pharmaceuticals Ltd.	37687	660.95	4.47
Mankind Pharma Ltd.	28272	655.85	4.43
Biocon Ltd.	150325	534.71	3.61
Ipsa Laboratories Ltd.	34784	483.43	3.27
Abbott India Ltd.	1305	465.49	3.15
Gland Pharma Ltd.	19918	365.22	2.47
Glaxosmithkline Pharmaceuticals Ltd.	10361	351.04	2.37
J.B.Chemicals & Pharmaceuticals Ltd.	20277	340.51	2.30
Piramal Pharma Ltd.	154961	315.16	2.13
Cohance Lifesciences Ltd.	31972	309.46	2.09
Ajanta Pharma Ltd.	10535	271.18	1.83
Neuland Laboratories Ltd.	2143	257.16	1.74
Pfizer Ltd.	3795	215.46	1.46
Natco Pharma Ltd.	22424	207.79	1.40
Granules India Ltd.	36296	179.77	1.21
Alembic Pharmaceuticals Ltd.	13971	145.17	0.98

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		24.07	0.16
Portfolio Total		14865.45	100.46
Net Current Liabilities		-66.64	-0.46
Net Assets		14798.81	100.00

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.)	120,000	NA	NA	NA	NA	140,000
Total Value as on Jun 30, 2025 (Rs.)	127,988	NA	NA	NA	NA	153,440
Returns	12.69%	NA	NA	NA	NA	15.77%
Total Value of B: Nifty MidSmall Healthcare TRI	128,821	NA	NA	NA	NA	154,718
B: Nifty MidSmall Healthcare TRI	14.04%	NA	NA	NA	NA	17.29%
Total Value of AB: Nifty 50 TRI	127,829	NA	NA	NA	NA	150,412
AB: Nifty 50 TRI	12.43%	NA	NA	NA	NA	12.18%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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; 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

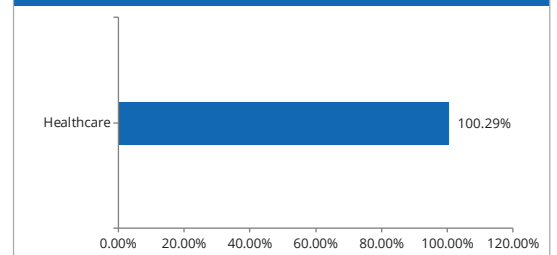
Issuer Name	% to NAV
Max Healthcare Institute Ltd.	16.04
Lupin Laboratories Ltd.	7.93
Fortis Healthcare Ltd.	7.00
Aurobindo Pharma Ltd.	5.37
Laurus Labs Ltd.	4.80
Alkem Laboratories Ltd.	4.49
Glenmark Pharmaceuticals Ltd.	4.47
Mankind Pharma Ltd	4.43
Biocon Ltd.	3.61
Ipsa Labsd.	3.27
Total	61.41

Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	65.81%
Small Cap	34.19%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

