

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Pharma & Healthcare Fund
2	Option Names (Regular & Direct)	
	Regular	Tata India Pharma & Healthcare Fund Regular Plan IDCW
	Direct	Tata India Pharma & Healthcare Fund Direct Plan IDCW
	Regular	Tata India Pharma & Healthcare Fund Regular Plan Growth
	Direct	Tata India Pharma & 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	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
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 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Nov-2018
21	Actual Expense (Stated maximum)	2.57
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata India Pharma & Healthcare Fund Regular Plan IDCW	IPHD
	Tata India Pharma & Healthcare Fund Direct Plan IDCW	IPHDZ
	Tata India Pharma & Healthcare Fund Regular Plan Growth	IPHG
	Tata India Pharma & Healthcare Fund Direct Plan Growth	IPHGZ
27	Listing Details	
	Tata India Pharma & Healthcare Fund	Not applicable
28	ISINs	
	Tata India Pharma & Healthcare Fund Regular Plan IDCW	INF277K018A5
	Tata India Pharma & Healthcare Fund Direct Plan IDCW	INF277K011B8
	Tata India Pharma & Healthcare Fund Regular Plan Growth	INF277K016A9
	Tata India Pharma & Healthcare Fund Direct Plan Growth	INF277K019A3
29	AMFI Codes (To be phased out)	
	Tata India Pharma & Healthcare Fund Regular Plan IDCW	135809
	Tata India Pharma & Healthcare Fund Direct Plan IDCW	135807
	Tata India Pharma & Healthcare Fund Regular Plan Growth	135812
	Tata India Pharma & Healthcare Fund Direct Plan Growth	135810
30	SEBI Codes	
	Tata India Pharma & Healthcare Fund	TIPHF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
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
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	150.00/1,000.00/1,000.00/1,500.00/150.00/150.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
51	Minimum Instalments	12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable