

# TATA FIXED HORIZON FUND

Series 18 Scheme B (Close Ended)



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## HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
** ICICI HOME FINANCE CO. LTD	LAAA	80	800.91	3.07
<b>LISTED DEBT TOTAL</b>			<b>800.91</b>	<b>3.07</b>
<b>(B) PRIVATELY PLACED/UNLISTED</b>				
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	250	2500	9.58
** MAHINDRA & MAHINDRA LTD.	LAA+	130	1241.2	4.75
<b>UNLISTED DEBT TOTAL</b>			<b>3741.2</b>	<b>14.33</b>
<b>(C) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED</b>				
** RB LOAN TRUST SR	P1+ SO	10	888.55	3.40
** RB LOAN TRUST SR	P1+ SO	2	112.32	0.43
<b>SECURITISED DEBT TOTAL</b>			<b>1000.87</b>	<b>3.83</b>
<b>(D) MONEY MARKET INSTRUMENTS</b>				
** ICICI BANK LTD CD	A1+	5000	4551.18	17.43
** ICICI HOME FIN LTD CP	A1+	1000	4507.46	17.27
** EXIM BANK CD	AAA	2500	2311.42	8.85
** RELIANCE CAPITAL CP	A1+	500	2274.09	8.71
** AXIS BANK CD	P1+	2500	2271.42	8.70
** PUNJAB NATIONAL BANK CD	F1+	2500	2266.17	8.68
** DENA BANK CD	F1+	2100	1897.69	7.27
** STATE BK BIKANER&JAIPUR CD	P1+	150	141.84	0.54
<b>MONEY MARKET TOTAL</b>			<b>20221.27</b>	<b>77.46</b>
<b>(E) REPO</b>			<b>226.29</b>	<b>0.87</b>
<b>PORTFOLIO TOTAL</b>			<b>25,990.54</b>	<b>99.57</b>
<b>CASH/NET CURRENT ASSET</b>			<b>113.35</b>	<b>0.43</b>
<b>NET ASSETS</b>			<b>26103.89</b>	<b>100.00</b>

\* % of market value of security to net asset is < 0.01

\*\* Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPA's provided for : Rs NIL

Total value of illiquid equity shares : Rs NIL Lacs

Total Outstanding exposure in derivative instruments : NIL

Total Investments in foreign securities/ADR's/GDR's : NIL

The NAV at the beginning of the half year period September 30, 2008 is not given, since the scheme was launched on 21 August, 08 & allotment was done on 05 September, 2008

NAV AS ON 30.09.2008 Rs 10.0871 RIP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 Rs 10.0872 RIP GROWTH  
 NAV AS ON 30.09.2008 Rs 10.0937 IP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 Rs 10.0937 IP GROWTH

Average Maturity 0.98 year

Dividend Declared NIL

RIP - Regular Investment Plan; IP/IIP - Institutional Plan

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

**Investment Manager:** Tata Asset Management Limited, Fort House, 221, D.N. Road, Mumbai 400 001 • **Tel:** 66578282. • **E-mail:** kiran@tataamc.com • **Website:** - www.tatamutualfund.com

**Nature & Investment Objective:** - A Close-ended Debt fund. The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. **Risk Factors:** • As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. • Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the Scheme will be achieved. • Past performance of the previous schemes, the Sponsors or its group affiliates is not indicative of and does not guarantee the future performance of the scheme. • The above is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs. 1 lac made by them towards setting up of the Mutual Fund • Investments in debt securities are subject to interest rate risk, credit risk and liquidity risk. • Kindly refer Offer Document (OD), Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the OD/SID/SAI/KIM of the scheme carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 23rd October, 2008.