

# TATA FIXED HORIZON FUND

Series 9 Scheme D (Close Ended)

**TATA**  
**MUTUAL**  
**FUND**

## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2007 (As per SEBI Mutual Fund Regulation 59 A)

Name Of The Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% To NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** ICICI BANK CD	A1+	13600	13032.00	47.17
** YES BANK CD	A1+	1900	1866.46	6.76
<b>MONEY MARKET TOTAL</b>			<b>14898.46</b>	<b>53.93</b>
<b>(B) REPO</b>			<b>110.50</b>	<b>0.40</b>
<b>(C) TERM DEPOSIT (UTI BANK)</b>			<b>12500.00</b>	<b>45.25</b>
<b>PORTFOLIO TOTAL</b>			<b>27508.96</b>	<b>99.58</b>
<b>CASH/NET CURRENT ASSETS</b>			<b>117.04</b>	<b>0.42</b>
<b>NET ASSETS</b>			<b>27626.00</b>	<b>100.00</b>

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

Total value of illiquid equity shares : Rs NIL

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, 2006 is not given, since the scheme was launched on 22nd Feb., 07 & allotment was done on 27th Feb., 07.

NAV AS ON 31.03.2007 Rs 10.0148 RIP MONTHLY DIVIDEND

NAV AS ON 31.03.2007 Rs 10.0148 RIP PERIODIC DIVIDEND

NAV AS ON 31.03.2007 Rs 10.0938 RIP GROWTH

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NAV AS ON 31.03.2007 Rs 10.0938 IP GROWTH

Average Maturity 0.27 year

Dividend declared : On face value of Rs 10/-

Scheme Name	Record Date	NAV on the Record Date	Dividend Per Unit for Individual and HUF Category of Investors	Dividend Per Unit for other category of investors
Tata Fixed Horizon Fund Series 9 - Scheme D - Periodic Div-RIP	26-Mar-07	10.0790	0.0693	0.0645
Tata Fixed Horizon Fund Series 9 - Scheme D -Monthly Div-Inst Plan	26-Mar-07	10.0790	0.0693	0.0645
Tata Fixed Horizon Fund Series 9 - Scheme D - Monthly Div-RIP	26-Mar-07	10.0790	0.0693	0.0645
Tata Fixed Horizon Fund Series 9 - Scheme D - Periodic Div-Inst Plan	26-Mar-07	10.0790	0.0693	0.0645

Past Performance may or may not be sustained in future.

**Statutory Details:** **Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** 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 regular 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. • For scheme specific risk factors and other details please read the Offer Document carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 25th April, 2007.

RIP - Regular Investment Plan; IP - Institutional Plan