

TATA FIXED HORIZON FUND

Series 13 Scheme E (Close Ended)



Expertise that's trusted

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
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** NATIONAL HOUSING BANK	AAA	100	954.49	9.97
LISTED DEBT TOTAL			954.49	9.97
(B) PRIVATELY PLACED/UNLISTED				
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	100	1000	10.44
UNLISTED DEBT TOTAL			1000	10.44
(C) MONEY MARKET INSTRUMENTS				
** IL & FS CP	F1+	500	2442.76	25.51
** VIJAYA BANK CD	PR1+	2500	2437.57	25.46
** NABARD CD	AAA	1350	1242.45	12.98
** EXIM BANK CP	A1+	200	922.44	9.63
** ORIENTAL BANK OF COM CD	P1+	500	488.25	5.10
MONEY MARKET TOTAL			7533.47	78.68
PORTFOLIO TOTAL			9487.96	99.10
CASH/NET CURRENT ASSET			86.28	0.90
NET ASSETS			9574.24	100.00

* % 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

NAV AS ON 30.09.2008

Rs 10.6407 RIP PERIODIC DIVIDEND

NAV AS ON 30.09.2008

Rs 10.6407 RIP GROWTH

NAV AS ON 30.09.2008

Rs 10.6407 IP PERIODIC DIVIDEND

NAV AS ON 30.09.2008

Rs 10.6407 IP GROWTH

NAV AS ON 31.03.2008

Rs 10.2892 RIP PERIODIC DIVIDEND

NAV AS ON 31.03.2008

Rs 10.2892 RIP GROWTH

NAV AS ON 31.03.2008

Rs 10.2892 IP PERIODIC DIVIDEND

NAV AS ON 31.03.2008

Rs 10.2892 IP GROWTH

Average Maturity

0.33 years

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 & 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 23rd October, 2008.