

# TATA FIXED HORIZON FUND

Series 18 Scheme D (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	150	1501.71	10.93
** HDFC LTD	AAA	130	1120.03	8.15
<b>LISTED DEBT TOTAL</b>			<b>2621.74</b>	<b>19.09</b>
<b>(B) PRIVATELY PLACED/UNLISTED</b>				
** MAH & MAH LTD	LAA+	150	1432.16	10.43
<b>UNLISTED DEBT TOTAL</b>			<b>1432.16</b>	<b>10.43</b>
<b>(C) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED</b>				
** RB LOAN TRUST	P1+ SO	15	1332.82	9.70
** RB LOAN TRUST	P1+ SO	3	168.47	1.23
<b>SECURITISED DEBT TOTAL</b>			<b>1501.29</b>	<b>10.93</b>
<b>(D) MONEY MARKET INSTRUMENTS</b>				
** DENA BANK CD	F1+	2900	2620.62	19.08
** ICICI BANK LTD CD	A1+	2500	2239.45	16.30
** ICICI BANK CD	A1+	1600	1534.00	11.17
** UNION BANK OF INDIA CD	A1+	1500	1355.72	9.87
** NABARD CD	AAA	250	230.08	1.68
<b>MONEY MARKET TOTAL</b>			<b>7979.87</b>	<b>58.10</b>
<b>(E) REPO</b>			<b>81.03</b>	<b>0.59</b>
<b>PORTFOLIO TOTAL</b>			<b>13,616.09</b>	<b>99.13</b>
<b>CASH/NET CURRENT ASSET</b>			<b>119.09</b>	<b>0.87</b>
<b>NET ASSETS</b>			<b>13,735.18</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 29 August, 08 & allotment was done on 11 September, 2008

NAV AS ON 30.09.2008 Rs 10.0725 RIP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 Rs 10.0729 RIP GROWTH  
 NAV AS ON 30.09.2008 Rs 10.0728 IP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 Rs 10.0728 IP GROWTH

Average Maturity 1.12 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 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.