

TATA FIXED HORIZON FUND

Series 19 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
DEBT INSTRUMENTS				
(A) PRIVATELY PLACED/UNLISTED				
** INDIAN OIL CORPORATION	A1 +	500	5000.00	11.79
** BIRLA TMT HOLDINGS PVT LTD.	P1 +	5	2500.00	5.89
** TGS INVESTMENT & TRADE PVT LTD.	A1 +	2	1000.00	2.36
UNLISTED DEBTTOTAL			8500.00	20.04
(B) MONEY MARKET INSTRUMENTS				
** UCO BANK CD	A1 +	5000	4906.85	11.57
** GE MONEY FIN SERV CP	P1 +	1000	4903.49	11.56
** JAMMU & KASHMIR BANK CD	P1 +	5000	4885.78	11.52
** IL & FS CP	F1 +	1000	4885.11	11.52
** UNION BANK OF INDIA CD	A1 +	4000	3930.31	9.27
** UCO BANK CD	P1 +	2500	2458.11	5.80
** IDBI HOME FIN LTD CP	A1 +	500	2456.85	5.79
** KARNATAKA BANK CD	A1 +	2500	2440.37	5.75
** GRUH FINANCE LTD CP	P1 +	500	2426.18	5.72
MONEY MARKET TOTAL			33293.05	78.49
PORTFOLIO TOTAL			41793.05	98.53
CASH/NET CURRENT ASSET			623.13	1.47
NET ASSETS			42416.18	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

The NAV at the beginning of the half year period September 30, 2008 is not given, since the scheme was launched on 11 August, 08 & allotment was done on 20 August, 2008

NAV AS ON 30.09.2008 Rs 10.1238 RIP PERIODIC DIVIDEND
 NAV AS ON 30.09.2008 Rs 10.1221 RIP GROWTH
 NAV AS ON 30.09.2008 Rs 10.1220 IP PERIODIC DIVIDEND
 NAV AS ON 30.09.2008 Rs 10.1224 IP GROWTH

Average Maturity 0.19 year

Dividend declared:

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 19 Scheme D - Institutional Plan - Periodic Dividend	29-Sep-08	10.1190	0.0889	0.0827
Tata Fixed Horizon Fund Series 19 Scheme D - Regular Plan - Periodic Dividend	29-Sep-08	10.1208	0.0905	0.0842

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.