

TATA FIXED HORIZON FUND

Series 19 Scheme E (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) MONEY MARKET INSTRUMENTS				
** STATE BK OF HYDERABAD CD	A1+	15500	15197.18	21.17
** PUNJAB NATIONAL BANK CD	F1+	9000	8837.47	12.31
** ICICI BANK CD	A1+	7500	7190.60	10.01
** CORPORATION BANK CD	P1+	5000	4915.34	6.85
** STATE BANK OF MYSORE CD	A1+	5000	4914.56	6.84
** STATE BANK OF PATIALA CD	A1+	5000	4910.04	6.84
** IDBI BANK LTD CD	A1+	5000	4903.18	6.83
** UNION BANK OF INDIA CD	A1+	5000	4894.95	6.82
** ICICI BANK CD	A1+	5000	4863.64	6.77
** JAMMU & KASHMIR BANK CD	P1+	3900	3869.43	5.39
** ING VYSYA BANK CD	P1+	2500	2458.07	3.42
** ORIENTAL BANK OF COM CD	P1+	2500	2441.23	3.40
** PUNJAB NATIONAL BANK CD	F1+	2400	2282.73	3.18
MONEY MARKET TOTAL			71678.42	99.83
(B) REPO			50.40	0.07
PORTFOLIO TOTAL			71,728.82	99.90
CASH/NET CURRENT ASSET			71.62	0.10
NET ASSETS			71800.43	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 20 August, 08 & allotment was done on 01 September, 2008

NAV AS ON 30.09.2008 Rs 10.0950 RIP PERIODIC DIVIDEND
 NAV AS ON 30.09.2008 Rs 10.0961 RIP GROWTH
 NAV AS ON 30.09.2008 Rs 10.0951 IP PERIODIC DIVIDEND
 NAV AS ON 30.09.2008 Rs 10.0950 IP GROWTH
 Average Maturity 0.23 years
 Dividend declared:

Scheme Name	Record Date	NAV on the Record Date	Dividend Per Unit for Individual & HUF Category of Investors	Dividend Per Unit for other category of Investors
Tata Fixed Horizon Fund Series 19 Scheme E - Institutional Plan - Periodic Dividend	29-Sep-08	10.0922	0.0640	0.0596
Tata Fixed Horizon Fund Series 19 Scheme E - Regular Plan - Periodic Dividend	29-Sep-08	10.0922	0.0640	0.0596

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. • 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.