

# TATA FIXED HORIZON FUND

Series 5 Scheme G (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>				
** GE MONEY FIN SERVICES LTD.	AAA	5	487.72	17.32
** CITICORP MARUTI FIN	AAA	50	487.71	17.32
** CHOLAMANDALAM DBS FIN LTD	LAA	50	486.86	17.29
** DSP MERR LYNCH CAP	AAA	48	468.11	16.62
** GE CAP SERVICES	AAA	23	227.91	8.09
<b>LISTED DEBT TOTAL</b>			<b>2158.31</b>	<b>76.63</b>
<b>(B) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED</b>				
** IL & FS SERIES	AAA SO	5	446.24	15.84
<b>SECURITISED DEBT TOTAL</b>			<b>446.24</b>	<b>15.84</b>
<b>PORTFOLIO TOTAL</b>			<b>2604.55</b>	<b>92.47</b>
<b>CASH/NET CURRENT ASSET</b>			<b>212.07</b>	<b>7.53</b>
<b>NET ASSETS</b>			<b>2816.62</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

NAV AS ON 30.09.2008 RS 11.4515 DIVIDEND

NAV AS ON 30.09.2008 RS 11.4514 GROWTH

NAV AS ON 31.03.2008 RS 11.0912 DIVIDEND

NAV AS ON 31.03.2008 RS 11.0911 GROWTH

Average Maturity 1.02 years

Dividend Table: 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. • 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.