

# TATA FIXED HORIZON FUND

Series 18 Scheme B (Close Ended)



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## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2009 (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>				
** LIC HOUSING FIN	AAA	243	2441.92	9.28
** ICICI HOME FIN	LAAA	20	201.04	0.76
** ICICI HOME FIN CO	LAAA	13	129.61	0.49
<b>LISTED DEBT TOTAL</b>			<b>2772.57</b>	<b>10.53</b>
<b>(B) PRIVATELY PLACED /UNLISTED</b>				
** KOTAK MAH INVST LTD	A1+	250	2472.81	9.39
** MAH & MAH LTD	LAA+	130	1259.16	4.78
<b>UNLISTED DEBT TOTAL</b>			<b>3731.97</b>	<b>14.18</b>
<b>(C) SECUTITISED DEBT PRIVATELY PLACED(UNLISTED)</b>				
** RB LOAN TRUST SR 27 A4	P1+ SO	10	888.55	3.38
** RB LOAN TRUST SR 27 A3	P1+ SO	2	61.53	0.23
<b>SECUTITISED DEBT TOTAL</b>			<b>950.08</b>	<b>3.61</b>
<b>(D ) MONEY MARKET INSTRUMENTS</b>				
** HDFC LTD CP	A1+	580	2744.67	10.43
** RELIANCE CAPITAL CP	A1+	500	2404.20	9.13
** ICICI HOME FIN LTD CP	A1+	450	2147.70	8.16
** ICICI HOME FIN LTD CP	A1+	300	1434.37	5.45
** PUNJAB NATIONAL BANK CD	F1+	2500	2393.59	9.09
** STATE BANK OF PATIALA CD	A1+	2400	2289.70	8.70
** JAMMU AND KASHMIR BANK CD	P1+	1800	1725.78	6.56
** AXIS BANK CD	P1+	1500	1441.18	5.47
** AXIS BANK CD	P1+	1000	955.88	3.63
** ICICI BANK LTD CD	A1+	700	667.63	2.54
** ICICI BANK LTD CD	A1+	400	379.87	1.44
<b>MONEY MARKET TOTAL</b>			<b>18584.57</b>	<b>70.59</b>
<b>PORTFOLIO TOTAL</b>			<b>26039.19</b>	<b>98.91</b>
<b>CASH/NET CURRENT ASSETS</b>			<b>287.30</b>	<b>1.09</b>
<b>NET ASSETS</b>			<b>26326.49</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 : NIL  
 Total value of Illiquid equity shares : NIL  
 Total outstanding exposure in derivative instruments : NIL  
 Total investments in foregin securities /ADR's/GDR's : NIL

NAV AS ON 31.03.2009	Rs. 10.6197	RIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.6158	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.6737	IP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.6726	IP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0871	RIP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0872	RIP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0937	IP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0937	IP GROWTH

Average Maturity 0.51 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 & Settlors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

**Investment Manager:** Tata Asset Management Limited, Fort House, 221, Dr. 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 & 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 & securities investments are subject to market risks & there can be no assurance & 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 & does not guarantee the future performance of the scheme. • The above is only the name of the Scheme & 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 & liquidity risk. • This is not a guaranteed return scheme. • **For scheme specific risk factors and other details please read the Offer Document (OD) / Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (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 28th April, 2009.