

TATA FIXED HORIZON FUND

Series 18 Scheme B (Close Ended Debt Fund)



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HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2009 (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					
NON-CONVERTIBLE DEBENTURES/BONDS					
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	250	2499.31	9.02	
** MAHINDRA & MAHINDRA LTD.	LAA+	130	1327.50	4.79	
PRIVATELY PLACED/UNLISTED TOTAL			3826.81	13.80	
(B) MONEY MARKET INSTRUMENTS					
** POWER FINANCE CORPORATION - CP	P1+	1600	8000.00	28.86	
** JAMMU AND KASHMIR BANK -CD	P1+	2500	2499.02	9.01	
** SBI CARDS & PAYMENTS SERVICES LTD. - CP	P1+	500	2498.09	9.01	
MONEY MARKET TOTAL			12997.11	46.89	
(D)CBLO		SOV	4800000	4799.59	17.31
(D)REPO			3069.31	11.07	
PORTFOLIO TOTAL			24692.82	89.08	
CASH/NETCURRENT ASSET			3028.11	10.92	
NET ASSETS			27720.93	100	

* % 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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S : NIL

NAV AS ON 30.09.2009 Rs. 11.2065 RIP PERIODIC DIVIDEND

NAV AS ON 30.09.2009 Rs. 11.2024 RIP GROWTH

NAV AS ON 30.09.2009 Rs. 11.2634 IP PERIODIC DIVIDEND

NAV AS ON 30.09.2009 Rs. 11.2622 IP GROWTH

NAV AS ON 31.03.2009 Rs. 10.6197 RIP PERIODIC DIVIDEND

NAV AS ON 31.03.2009 Rs. 10.6158 RIP GROWTH

NAV AS ON 31.03.2009 Rs. 10.6737 IP PERIODIC DIVIDEND

NAV AS ON 31.03.2009 Rs. 10.6726 IP GROWTH

AVERAGE MATURITY 1.30 months

DIVIDEND DECLARED : NIL

RIP - Regular Plan, **IP** - Institutional Plan

CP - Commercial Paper; **CD** - Certificate of Deposit; **CBLO** - Collateralized Borrowing and Lending Obligation

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, Dr. D. N. Road, Mumbai 400 001 • **Tel:** 022-66578282. • **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. • **For scheme specific risk factors and other details please read the Scheme Information Document/Statement of Additional Information/Key Information Memorandum of the scheme carefully before investing.** The Portfolio Statement is approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 29th October, 2009.