

TATA FIXED HORIZON FUND

Series 18 Scheme C (Close Ended)



Expertise that's trusted

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
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** ICICI HOME FIN CO	LAAA	495	4935.25	14.53
** CHOLA DBS FIN	LAA -	160	1590.65	4.68
** CITIFIN CONSUMER	AA+	50	500.79	1.47
** HDFC LTD	LAAA	50	499.08	1.47
LISTED DEBT TOTAL			7525.77	22.16
(B) PRIVATELY PLACED /UNLISTED				
** KOTAK MAH INVST LTD	A1+	150	1494.92	4.40
UNLISTED DEBT TOTAL			1494.92	4.40
(C) MONEY MARKET INSTRUMENTS				
** BIRLA GLOBAL FINANCE CP	A1+	1000	4813.6	14.17
** UNION BANK OF INDIA CD	A1+	4540	4358.82	12.83
** HDFC LTD CP	A1+	700	3357.03	9.88
** ICICI HOME FIN LTD CP	A1+	550	2624.97	7.73
** KOTAK MAH BANK CD	P1+	2500	2396.83	7.06
** ICICI BANK LTD CD	A1+	1680	1602.32	4.72
** AXIS BANK CD	P1+	1500	1441.18	4.24
** AXIS BANK CD	P1+	1500	1433.82	4.22
** ICICI BANK LTD CD	A1+	1100	1044.63	3.08
** ORIENTAL BANK OF COM CD	P1+	700	677.24	1.99
** JAMMU AND KASHMIR BANK CD	P1+	700	671.14	1.98
** ICICI HOME FIN LTD CP	A1+	20	95.62	0.28
MONEY MARKET TOTAL			24517.20	72.19
(D) REPO			172.36	0.51
PORTFOLIO TOTAL			33710.25	99.25
CASH/NET CURRENT ASSETS			253.09	0.75
NET ASSETS			33963.34	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 : NIL
 Total value of Illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 Total investments in foreign securities /ADR's/GDR's : NIL

NAV AS ON 31.03.2009	Rs. 10.6964	RIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.6994	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.7626	IP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.7626	IP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0743	RIP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0770	RIP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0860	IP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0848	IP GROWTH
Average Maturity	0.41 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.