

TATA FIXED HORIZON FUND

Series 18 Scheme D (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	LAAA	150	1507.80	10.84
** LIC HOUSING FIN	AAA	150	1507.36	10.84
LISTED DEBT TOTAL			3015.16	21.68
(B) PRIVATELY PLACED /UNLISTED				
** MAH & MAH LTD	LAA+	150	1452.88	10.45
** HDFC	AAA	130	1205.89	8.67
UNLISTED DEBT TOTAL			2658.77	19.12
(C) SECUTITISED DEBT PRIVATELY PLACED(UNLISTED)				
** RB LOAN TRUST	P1+ SO	15	1332.82	9.58
** RB LOAN TRUST	P1+ SO	3	92.30	0.66
SECUTITISED DEBT TOTAL			1425.12	10.25
(D) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD	A1+	2500	2374.17	17.07
** UNION BANK OF INDIA	A1+	1450	1392.13	10.01
** AXIS BANK	P1+	1000	960.79	6.91
** ORIENTAL BANK OF COM	P1+	500	483.74	3.48
** ICICI BANK	A1+	500	482.10	3.47
** HDFC LTD	A1+	100	479.58	3.45
** DENA BANK	F1+	200	194.53	1.40
** ICICI BANK LTD	A1+	120	114.45	0.82
MONEY MARKET TOTAL			6481.49	46.61
(E) REPO			127.95	0.93
PORTFOLIO TOTAL			13708.49	98.59
CASH/NET CURRENT ASSETS			198.31	1.41
NET ASSETS			13906.80	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 foregin securities /ADR's/GDR's : NIL

NAV AS ON 31.03.2009	Rs. 10.8485	RIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.7234	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.7224	IP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.7224	IP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0725	RIP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0729	RIP GROWTH
NAV AS ON 30.09.2008	Rs. 10.0728	IP PERIODIC DIV
NAV AS ON 30.09.2008	Rs. 10.0728	IP GROWTH

Average Maturity 0.69 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 & 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:** 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 & 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.