

TATA FIXED HORIZON FUND

Series 5 Scheme G



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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
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** GE MONEY FIN SERV	AAA	5	504.60	25.31
** CHOLA DBS FIN LTD	LAA -	49	489.19	24.54
** CITICORP MARUTI FIN	AA +	47	472.29	23.69
LISTED DEBT TOTAL			1466.08	73.53
(B) SECUTITISED DEBT PRIVATELY PLACED(UNLISTED)				
** IL & FS SERIES A PTC	AAA SO	5	431.51	21.64
SECUTITISED DEBT TOTAL			431.51	21.64
(C) REPO			57.10	2.86
PORTFOLIO TOTAL			1954.69	98.04
CASH/NET CURRENT ASSET			39.06	1.96
NET ASSETS			1993.75	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. **12.1629** (Dividend Option)

NAV AS ON 31.03.2009 Rs. **12.1644** (Growth Option)

NAV AS ON 30.09.2008 Rs. **11.4515** (Dividend Option)

NAV AS ON 30.09.2008 Rs. **11.4514** (Growth Option)

Average Maturity 0.56 years

Dividend declared : NIL

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.