

# TATA FIXED INCOME PORTFOLIO FUND

Scheme A2 (Open Ended Debt Fund)

**TATA**  
**MUTUAL**  
**FUND**

Expertise that's trusted

## 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
(A)REPO			61.17	93.73
<b>PORTFOLIO TOTAL</b>			<b>61.17</b>	<b>93.73</b>
<b>CASH/NETCURRENT ASSET</b>			<b>4.09</b>	<b>6.27</b>
<b>NET ASSETS</b>			<b>65.26</b>	<b>100</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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS :NIL

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

**NAV AS ON 30.09.2009** Rs. **10.1315** RIP MONTHLY DIVIDEND

**NAV AS ON 30.09.2009** Rs. **11.3085** RIP GROWTH

**NAV AS ON 31.03.2009** Rs. **10.1397** RIP MONTHLY DIVIDEND

**NAV AS ON 31.03.2009** Rs. **11.1780** RIP GROWTH

AVERAGE MATURITY 1 day

**DIVIDEND DECLARED:**

Scheme Name	Record Date	NAV on the Record Date	Dividend Per Unit for Individual and HUF Category of Investors	Dividend Per Unit for other category of investors
Tata Fixed Income Portfolio Fund Scheme A2 - Regular Plan Monthly Dividend	08-Apr-09	10.1088	0.0335	0.0312
	04-May-09	10.1091	0.0142	0.0132
	01-Jun-09	10.1100	0.0131	0.0122
	02-Jul-09	10.1107	0.0176	0.0164
	03-Aug-09	10.1109	0.0187	0.0174
	01-Sep-09	10.1124	0.0141	0.0131

**RIP-Regular Plan,IP-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:** 022-66578282. • **E-mail:** kiran@tataamc.com • **Website:** - www.tatamutualfund.com

**Nature & Investment Objective:** - An Open-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.