

TATA FIXED HORIZON FUND SERIES 13 SCHEME E

Fund Objective: Aims to generate regular income and / or capital appreciation by investing in wide range of debt and Money Market instruments

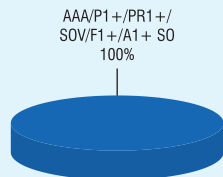
Total Net Assets as on 28/02/09 (Rs Lacs) : 7,256.41

Fund Essentials

Date of Allotment:	December 10, 2007
Average Maturity:	0.25 years
Exit Load	1% if redeemed on or before 12 Month & after 12 Month load free

Rating Profile

Rating	Market Value (Rs. in Lacs)
AAA/P1+ /PR1+ /SOV/F1+ /A1+ SO	6,792.67
TOTAL	6,792.67



Debt Portfolio as on 28/02/09

Script Name	Rating	Mkt. Value (Rs. Lacs)
State Bank Of Bikaner & Jaipur	P1+	2,443.67
EXIM	A1+	1,459.40
IDBI Bank Ltd.	P1+	1,172.01
Punjab National Bank	PR1+	978.96
State Bank Of Hyderabad	A1+	641.57
Karnataka Bank Ltd	A1+	97.06
TOTAL		6,792.67

Asset Allocation

	(Rs. In Lacs)
Debt	6,792.67
Cash, Others	463.74
TOTAL NET ASSETS	7,256.41