

TATA FIXED HORIZON FUND SERIES 5 SCHEME G

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

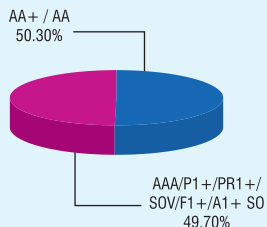
Total Net Assets as on 28/02/09 (Rs Lacs) : 1,982.28

Fund Essentials

Date of Allotment:	October 18, 2006
Average Maturity:	0.66 years
Exit Load	2% if redeemed on or before maturity

Rating Profile

Rating	Market Value (Rs. in Lacs)
AA+ / AA	962.80
AAA/P1+ /PR1+ /SOV/F1+ /A1+ SO	951.47
TOTAL	1,914.27



Debt Portfolio as on 28/02/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
GE Money Fin Services Ltd.	AAA	505.23
Cholamandalam Dbs Fin Ltd	LAA	490.08
Citicorp Manu Fin Ltd.	AA+	472.72
IL & FS Trust Co. Limited	AAA SO	446.24
TOTAL		1,914.27

Asset Allocation

	(Rs. In Lacs)
Debt	1,914.27
Cash, Others	68.01
TOTAL NET ASSETS	1,982.28