

TATA FIXED HORIZON FUND SERIES 20 - SCHEME A

Fund Objective: To generate income and / or capital appreciation by investing in wide range of Debt and Money Market Instruments.

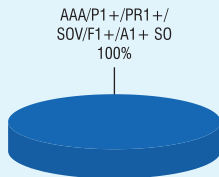
Total Net Assets as on 28/02/09 (Rs Lacs) : 1,041.43

Fund Essentials

Date of Allotment:	November 26, 2008
Average Maturity:	0.67 years
Exit Load	1% if redeemed before maturity, Nil on maturity

Rating Profile

Rating	Market Value (Rs. in Lacs)
AAA/P1+ /PR1+ /SOV/F1+ /A1+ SO	1,027.81
TOTAL	1,027.81



Debt Portfolio as on 28/02/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
Union Bank Of India	A1+	466.73
Vijaya Bank	PR1+	466.55
State Bank Of Patiala	A1+	94.53
TOTAL		1,027.81

Asset Allocation

	(Rs. In Lacs)
Debt	1,027.81
Cash, Others	13.62
TOTAL NET ASSETS	1,041.43