

TATA FIXED HORIZON FUND SERIES 20 - SCHEME B

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

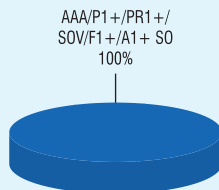
Total Net Assets as on 28/02/09 (Rs Lacs) : 3,107.17

Fund Essentials

Date of Allotment:	December 19, 2008
Average Maturity:	0.26 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	2,127.79
TOTAL	2,127.79



Debt Portfolio as on 28/02/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
IDBI Bank Ltd.	P1+	976.67
State Bank Of Hyderabad	A1+	757.38
EXIM	AAA	393.73
TOTAL		2,127.79

Asset Allocation

	(Rs. In Lacs)
Debt	2,127.79
Cash, Others	979.38
Total Net Assets	3,107.17