

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.

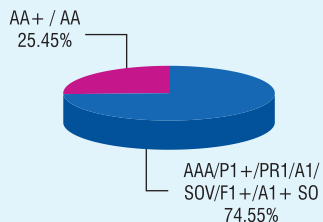
Total Net Assets as on 30/11/08 (Rs Lacs) : 2,006.71

Fund Essentials

Date of Allotment:	October 18, 2006
Average Maturity:	0.88 years
Exit Load	2% if redeemed on or before maturity

Rating Profile

Rating	Market Value (Rs. in Lacs)
AAA/P1+/PR1/A1/SOV/F1+/A1+ S0	1,435.64
AA+ / AA	489.97
TOTAL	1,925.61



Debt Portfolio as on 30/11/08

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
GE Money Fin Services Ltd.	AAA	494.80
Citicorp Maru Fin Ltd.	AAA	494.60
Cholamandalam Dbs Fin Ltd	LAA	489.97
IL & FS Trust Co. Limited	AAA SO	446.24
TOTAL		1,925.61

Asset Allocation

	(Rs. In Lacs)
Debt	1,925.61
Cash, Others	81.10
Total Net Assets	2,006.71