

Regular Plan - Monthly Dividend Option

Sr. No.	Date of Declaration of Dividend	Dividend p.u. (Rs.) on Face Value of Rs. 10/-	
		Dividend	NAV
1	13-Aug-2010	0.1000	51.3412
2	13-Sep-2010	0.5173	53.1638
3	08-Oct-2010	0.5329	53.9529
4	12-Nov-2010	0.5482	54.0193
5	10-Dec-2010	0.5300	50.8391
6	14-Jan-2011	0.5135	49.1985
7	11-Feb-2011	0.4804	46.2226
8	11-Mar-2011	0.4697	46.6244
9	08-Apr-2011	0.4835	48.8005
10	13-May-2011	0.4705	47.9953
11	10-Jun-2011	0.4770	47.4998
12	08-Jul-2011	0.4795	48.1593
13	12-Aug-2011	0.8000	45.5027
14	09-Sep-2011	0.8000	44.5255
15	14-Oct-2011	0.2500	43.6410
16	11-Nov-2011	0.3000	43.7191
17	09-Dec-2011	0.3000	41.6013
18	13-Jan-2012	0.3000	41.4199
19	10-Feb-2012	0.3000	44.1551
20	09-Mar-2012	0.3000	44.3462
21	13-Apr-2012	0.3000	43.9782
22	11-May-2012	0.3000	42.2765
23	08-Jun-2012	0.3000	42.6831
24	13-Jul-2012	0.3000	44.1681
25	10-Aug-2012	0.3000	44.5514
26	14-Sep-2012	0.3000	45.7662
27	12-Oct-2012	0.3500	46.8467
28	09-Nov-2012	0.3500	46.6436
29	14-Dec-2012	0.3500	47.8167
30	14-Jan-2013	0.3500	48.4127
31	08-Feb-2013	0.3500	46.4548
32	05-Mar-2013	0.3500	45.3818
33	03-Apr-2013	0.3500	44.7321
34	03-May-2013	0.3500	45.7388
35	05-Jun-2013	0.3500	46.1426
36	03-Jul-2013	0.3500	44.5114
37	05-Aug-2013	0.3500	42.8851
38	04-Sep-2013	0.2500	41.9112
39	03-Oct-2013	0.2500	44.5623
40	05-Nov-2013	0.2300	46.0275
41	04-Dec-2013	0.2000	45.7847
42	06-Jan-2014	0.2500	47.1149
43	05-Feb-2014	0.2000	45.4166
44	05-Mar-2014	0.2000	47.3780
45	03-Apr-2014	0.2500	49.2444
46	05-May-2014	0.2500	49.7024
47	04-Jun-2014	0.3000	55.8113
48	03-Jul-2014	0.3000	59.4105
49	05-Aug-2014	0.3000	58.7937
50	03-Sep-2014	0.3500	61.4845
51	30-Sep-2014	0.3000	61.7928
52	03-Nov-2014	0.3000	63.5735
53	03-Dec-2014	0.3000	66.8698
54	05-Jan-2015	0.3000	67.0058
55	04-Feb-2015	0.3000	69.8159
56	03-Mar-2015	0.4700	72.6460
57	01-Apr-2015	0.4800	71.5057
58	05-May-2015	0.4600	68.9951
59	03-Jun-2015	0.4600	67.6390
60	03-Jul-2015	0.4500	69.1757
61	05-Aug-2015	0.4600	70.7089
62	03-Sep-2015	0.4600	66.6045
63	01-Oct-2015	0.4400	67.1021
64	03-Nov-2015	0.4500	66.6877
65	09-Dec-2015	0.4300	64.1480
66	04-Jan-2016	0.4100	65.5624
67	03-Feb-2016	0.3900	61.7757
68	01-Mar-2016	0.3900	59.3893
69	04-Apr-2016	0.4100	62.7495
70	03-May-2016	0.4200	62.8585
71	02-Jun-2016	0.4200	64.4614
72	04-Jul-2016	0.4000	65.9106
73	04-Aug-2016	0.4200	67.8544
74	01-Sep-2016	0.4400	68.9401
75	07-Oct-2016	0.4900	69.3143
76	03-Nov-2016	0.4900	67.3652
77	09-Dec-2016	0.4600	64.8291
78	06-Jan-2017	0.4500	64.1027
79	07-Feb-2017	0.4700	66.8985
80	10-Mar-2017	0.4700	65.9414
81	17-Apr-2017	0.4600	68.3471
82	05-May-2017	0.4600	68.7184
83	02-Jun-2017	0.4600	68.8286
84	07-Jul-2017	0.4600	68.7959
85	04-Aug-2017	0.4700	69.8856
86	08-Sep-2017	0.4600	68.7454
87	06-Oct-2017	0.4500	68.2107
88	03-Nov-2017	0.4600	69.9242
89	30-Nov-2017	0.4600	68.5023
90	10-Jan-2018	0.7000	70.5427
91	05-Feb-2018	0.7200	68.4496
92	05-Mar-2018	0.6700	66.0995
93	03-Apr-2018	0.5667	65.6746
94	04-May-2018	0.5932	66.0538
95	04-Jun-2018	0.5755	64.4164
96	04-Jul-2018	0.5755	63.4749
97	06-Aug-2018	0.5755	64.8604
98	04-Sep-2018	0.5755	64.4121
99	04-Oct-2018	0.5490	59.6089

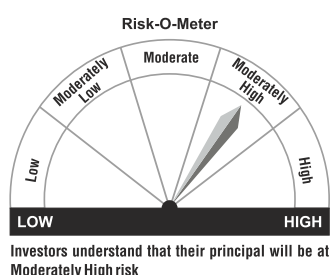
Past performance may or may not be sustained in future.

• After payment of dividend - Rs. 10/-). • Pursuant to allotment of bonus units and statutory levy, if any. (Unit face value - Rs. 10/-). • Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same. • Monthly Dividend is not assured and is subject to availability of distributable surplus.

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investments predominantly in equity & equity related instruments (65% - 80%) & some equity (between 20% to 35%) in fixed income instruments.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.