

Upcoming Dividends

As on Feb 22, 2011

Scheme Name	Category	Nav as on 22-02-2011 (Rs.)	Dividend declared (Rate %)	Dividend declared (Rs. / Unit)	Record Date	Past dividend History	*Past performance (%) (Dividend Added back to NAV)	Date of Launch	AUM (Rs. Cr.)	Face Value
Birla Sun Life Dividend Yield	Diversified	13.6000	6.00%	Rs. 0.600	25-Feb-11	7.5% 29-Oct-10 7.1% 25-Jun-10 6.5% 26-Feb-10 5.8% 15-Oct-09 10% 10-Jun-09	6 Months: -7.60, Year: 17.15, Since Inception: 17.00	26-Feb-00	723.00	Rs. 10
Birla Sun Life India Opportunities	Diversified	18.0000	12.50%	Rs. 1.250	25-Feb-11	12.5% 27-Aug-10 10% 26-Feb-10 20% 23-Sep-09	6 Months: -1.58, Year: 8.12, Since Inception: 12.39	29-Apr-99	54.00	Rs. 10
Birla Sun Life MNC Fund	Thematic	78.3400	52.50%	Rs. 5.250	25-Feb-11	52.5% 27-Aug-10 37.5% 26-Feb-10 70% 23-Sep-09	6 Months: -4.33, Year: 17.61, Since Inception: 15.80	22-Apr-94	244.00	Rs. 10
Edelweiss ELSS Fund	Tax Saving	14.5300	20.00%	Rs. 2.000	25-Feb-11	20% 24-Dec-10	6 Months: -16.93, Year: 0.92, Since Inception: 26.36	30-Dec-08	1.23	Rs. 10
HDFC Capital Builder Fund	Diversified	25.5960	25.00%	Rs. 2.500	25-Feb-11	22.5% 26-Feb-10 20% 06-Mar-09 35% 08-Feb-08 30% 07-Feb-07 50% 17-Feb-06 50% 04-Feb-05	6 Months: -3.65, Year: 15.93 Since Inception: 10.31	1-Feb-94	566.63	Rs. 10
HDFC Growth Fund	Diversified	32.5780	30.00%	Rs. 3.000	25-Feb-11	27.5% 26-Feb-10 22.5% 27-Feb-09 40% 28-Dec-07 35% 28-Dec-06 25% 30-Dec-05	6 Months: -3.60, Year: 16.94, Since Inception: 17.31	11-Sep-00	1,272.98	Rs. 10
ICICI Prudential Dynamic Plan	Diversified	18.7147	10.00%	Rs. 1.000	25-Feb-11	10% 20-Aug-10 12% 19-Feb-10 12% 21-Aug-09 6% 13-Feb-09 20% 22-Aug-08 20% 15-Feb-08	6 Months: 1.96, Year: 16.31, Since Inception: 19.08	9-Jan-04	2,785.39	Rs. 10
IDFC Classic Equity Fund	Diversified	14.4424	20.00%	Rs. 2.000	25-Feb-11	15% 22-Oct-07 15% 28-May-07 15% 22-Aug-06	6 Months: -7.31, Year: 5.92, Since Inception: 12.22	9-Aug-05	218.60	Rs. 10
Reliance Banking Fund	Banking	40.2715	25.00%	Rs. 2.500	25-Feb-11	20% 31-Aug-09 20% 02-Nov-07 20% 21-Feb-07 50% 30-Mar-06	6 Months: -1.76, Year: 40.41, Since Inception: 25.81	26-May-03	1,639.00	Rs. 10
Reliance Media Entertainment Fund	Media & Entertainment	18.2982	25.00%	Rs. 2.500	25-Feb-11	15% 22-Sep-09 15% 28-Mar-08 25% 29-Jan-07	6 Months: -17.85, Year: 3.09, Since Inception: 15.25	30-Sep-04	100.00	Rs. 10
Reliance Pharma Fund	Pharma	38.6048	25.00%	Rs. 2.500	25-Feb-11	15% 31-Aug-09 15% 19-Mar-08 15% 21-Feb-07	6 Months: -2.11, Year: 20.39, Since Inception: 24.71	5-Jun-04	544.00	Rs. 10

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