

EACH TO ITS OWN

Fund	Definition of high dividend yield stocks	Allocation to high dividend yield stocks (min.-max.)
Birla Sun Life Dividend Yield Plus	A dividend yield greater than twice the dividend yield of the Sensex	65% - 100%
Fortis Dividend Yield	Stocks of companies that have a dividend yield in excess of 0.5% at the time of investment	65% - 100%
ING Dividend Yield	A dividend yield greater than the dividend yield of the Nifty last released/published	65% - 100%
Principal Dividend Yield	The last declared dividend, as a percentage of the market price, is 1.5 times higher than that of the Nifty in the earlier trading day	65% - 100%
Tata Dividend Yield	A dividend yield is greater than the dividend yield of the Sensex last released/published	70% - 100%
UTI Dividend Yield	If greater than the dividend yield of the Nifty last released	65% - 100%