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**INVESTING** in companies that share their profit can help create wealth.

**Aditya Birla Sun Life Dividend Yield Fund**

(Formerly known as Aditya Birla Sun Life Dividend Yield Plus)

(An open ended equity scheme predominantly investing in dividend yielding stocks)

**Inception date:** February 26, 2003

**Mutual Funds**

Aditya Birla Sun Life  
Mutual Fund



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

We all like receiving something extra over time. Say like a dividend that is declared at a regular frequency. As an investor, you tend to gain in two ways: you not only have a source of additional income by way of dividends but also gain from the appreciation in your capital with a rise in the stock price. Also, companies that regularly declare dividend tend to be one having a good past track record and are generally established or leaders in their line of business.

### About the Fund

A well-diversified fund that invests predominantly in equity and equity related stocks with a high dividend yield (i.e. dividend paid in the previous year divided by the current market price per stock), at the point of investment.

### How do we identify stocks with high dividend yield?

The scheme aims to identify those stocks whose dividend yield is higher than the dividend yield of Nifty 50 Index last released / published by NSE. This means that these are companies that regularly declare dividend to their investors.

### Strong Dividend History

Since its inception, Aditya Birla Sun Life Dividend Yield Fund has declared dividends 44 times (see the table). Since March 2015, the scheme has declared regular quarterly dividends.

### Dividend Declared Since Inception

Record Date	Dividend (Rs.) Per Unit	Cum Dividend NAV (Rs. Per unit)
16-Mar-2018	0.41	16.3
22-Dec-2017	0.43	17.76
22-Sep-2017	0.44	17.16
27-Jun-2017	0.43	16.64
20-Mar-2017	0.32	16.05
30-Dec-2016	0.22	14.63
26-Sep-2016	0.25	15.73
24-Jun-2016	0.18	14.15
08-Mar-2016	0.27	13.35
23-Dec-2015	0.2	15.04
24-Sep-2015	0.35	15.77
19-Jun-2015	0.4	15.7
20-Mar-2015	0.18	16.64
29-Dec-2014	0.5	16.79
29-Oct-2014	0.5	16.19
27-Jun-2014	0.8	15.14
27-Dec-2013	0.5	12.68
18-Feb-2013	0.5	12.6
20-Jul-2012	0.5	11.99
13-Feb-2012	0.5	12.7
17-Jun-2011	0.6	13.13
25-Feb-2011	0.6	12.68
29-Oct-2010	0.75	15.95
25-Jun-2010	0.71	14.08
26-Feb-2010	0.65	12.89
15-Oct-2009	0.58	13.31
10-Jun-2009	1	10.93
02-Nov-2007	1	11.77
30-Apr-2007	0.8	10.4
10-Oct-2006	0.8	10.87
27-Apr-2006	1	13.07
13-Jan-2006	1.6	13.58
28-Oct-2005	0.8	11.94
01-Jul-2005	0.8	11.91
11-Mar-2005	1	12.85
24-Dec-2004	1.4	13.75
28-Sep-2004	0.8	11.57
13-Feb-2004	1	12.58
26-Dec-2003	1.5	13.93
31-Oct-2003	1	11.87
19-Sep-2003	1.8	12.09
24-Jul-2003	1.2	11.62
13-Jun-2003	0.5	10.88
30-May-2003	0.8	11.84

Dividends mentioned above were on a face value of ₹ 10/unit. The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the pay-out and statutory levy (if applicable). Scheme Inception date: 26 Feb 03. Declaration of dividend is at the discretion of the trustees and subject to availability of distributable surplus. Investors are advised to consult their tax advisor in view of individual nature of tax implication arising out of their participation in the scheme. **Past Performance may or may not be sustained in the future.**

Invest in it if –

You are looking at investing in stocks that declare dividend at regular intervals.

You have an investment horizon of at least 3 years and more.

You do not require the money immediately.

## Key Features -

Duration	Plans/Options	Minimum Application Amt.	Minimum Additional Investment
More than 3 years	Regular Plan and Direct Plan with a common portfolio and separate NAV's.	₹1,000 (plus in multiples of ₹1)	₹1,000 (plus in multiples of ₹1)

For further details on the Scheme, investors can refer to Scheme Information Document and Key Information Memorandum on website of the Fund.

We offer a wide range of Mutual Fund solutions to cater to your specific investing needs.

To know more about the various solutions, please contact your financial advisor or visit our website [adityabirlasunlifemf.com](http://adityabirlasunlifemf.com)

Savings

Regular Income

Tax Saving

**Wealth**



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Scheme:	This product is suitable for investors who are seeking:
<p><b>Aditya Birla Sun Life Dividend Yield Fund</b> (Formerly known as Aditya Birla Sun Life Dividend Yield Plus) (An open ended equity scheme predominantly investing in dividend yielding stocks)</p>	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies having relatively high dividend yield</li> </ul> <p>Investors should consult their financial advisors, if in doubt about whether the product is suitable for them.</p>
<p><b>RISKOMETER</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at <b>Moderately high</b> risk</p>	



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