

# Portfolio Choice - January13

Performance as on December 28, 2012



**GEOJIT**  
**BNP PARIBAS**

## Equity Diversified – Multi cap

Schemes	% returns (annualised)				
	1yr	3yrs	5yrs	Rating	Fund Manager
ING Dividend Yield	9.32	11.93	11.26	5	Danesh Bharucha
BNP Paribas Dividend Yield	9.95	10.20	8.41	5	Shreyash Devalker
UTI Equity	15.92	10.16	8.36	4	Anoop Bhaskar
L&T India Special Situations	18.55	10.08	5.00	4	Soumendra Nath Lahiri, Rajesh Pherwani
Franklin India Prima Plus	11.74	9.38	5.74	4	Anand Radhakrishnan, R Janakiraman
Tata Contra	10.38	8.88	6.93	4	Bhupinder Sethi
Templeton India Equity Income	17.60	8.78	6.30	4	Chetan Sehgal, Vikas Chiranewal
IDFC India GDP Growth	17.31	7.69	-----	4	Neelotpal Sahai, Meenakshi Dawar
DSPBR Equity	8.31	7.38	6.95	4	Apoorva Shah
Reliance Regular Savings Equity	17.13	7.34	9.92	5	Omprakash Kuckian

DSPBR Microcap	38.20	14.71	3.01	4	Apoorva Shah, Vinit Sambre, Mehul Jani
Canara Robeco Emerging Equities	46.46	14.58	1.68	4	Ravi Gopalakrishnan, Krishna Sanghvi
ICICI Pru. Discovery	42.59	12.51	9.57	5	Mrinal Singh, Atul Patel
Tata Dividend Yield	24.85	11.83	4.99	4	Bhupinder Sethi
Birla SL Dividend Yield Plus	26.40	10.64	8.23	4	Nishit Dholakia
Sundaram Select Midcap	34.84	8.58	3.23	4	S Krishna Kumar

\*mainly for SIP

## Equity Tax Planning

Reliance Tax Saver	17.00	12.06	5.86	4	Ashwani Kumar, Viral Berawala
Franklin India Tax Shield	11.98	11.58	7.07	4	Anand Radhakrishnan, Anil Prabhudas
Canara Robeco Equity Tax Saver	14.18	11.08	10.39	5	Krishna Sanghvi
ICICI Pru. Tax Plan	13.50	11.06	7.83	5	Chintan Haria, Atul Patel
Religare Tax Plan	9.50	10.11	8.10	5	Vetri Subramaniam, Vinay Paharia

## Equity Diversified – Large cap

ICICI Pru. Focused Bluechip Equity	14.30	11.33	----	5	Manish Gunwani, Atul Patel
Franklin India Bluechip	10.55	9.14	6.20	4	Anand Radhakrishnan, Anand Vasudevan
ICICI Pru. Top 100	18.74	8.23	4.58	5	Sankaran Naren, Mittul Kalawadia, Atul Patel
SBI Magnum Equity	13.15	7.96	4.81	4	R. Srinivasan
ICICI Pru. Indo Asia Equity	18.24	7.72	----	4	Manish Gunwani, Atul Patel
HDFC Index Sensex Plus	14.66	6.96	5.35	4	Vinay R. Kulkarni
DSPBR Top 100 Equity	12.62	6.83	7.05	4	Apoorva Shah
Reliance Quant Plus	15.01	6.56	----	5	Krishan Daga
Reliance Top 200	18.63	6.11	4.84	4	Ashwani Kumar, Shailesh Raj Bhan
UTI Top 100	13.11	5.95	-----	4	Swati Kulkarni

## Monthly Income

Reliance MIP	15.57	8.08	11.11	5	Amit Tripathi, Sanjay Parekh
Canara Robeco MIP	11.71	8.06	7.50	4	Ravi Gopalakrishnan, Akhil Mittal
Birla SL MIP 2 Savings 5	11.06	8.05	10.50	5	Satyabrata Mohanty, Kaustubh Gupta
DSPBR MIP	13.91	7.35	7.74	4	Dhawal Dalal, Apoorva Shah
UTI Monthly Income Scheme	11.21	7.10	7.66	4	Amandeep Singh Chopra, V Srivatsa

## Income Funds

Birla SL Medium Term	11.12	8.53	-----	5	Maneesh Dangi
IDFC SSI Medium Term Plan B	10.80	9.05	-----	5	Anupam Joshi
Templeton India Income Builder	12.05	8.53	8.02	5	Sachin Padwal-Desai, Umesh Sharma
SBI Dynamic Bond	12.48	9.40	5.21	4	Dinesh Ahuja
Reliance Regular Savings Debt	9.41	7.52	7.06	4	Prashant R Pimple

## Equity Diversified Large & Midcap

UTI Opportunities	16.19	11.00	10.48	5	Anoop Bhaskar
Canara Robeco Equity Diversified	15.36	10.86	8.58	5	Ravi Gopalakrishnan
ICICI Pru. Dynamic	13.88	10.33	7.51	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
UTI Dividend Yield	8.14	10.32	10.16	5	Swati Kulkarni
HDFC Growth	12.53	10.09	7.27	4	Srinivas Rao Ravuri, Rakesh Vyas
Tata Pure Equity	14.65	8.22	5.63	4	Pradeep Gokhale
HDFC Top 200	11.64	8.02	8.77	5	Prashant Jain, Rakesh Vyas
Birla SL Frontline Equity	15.20	7.49	6.98	4	Mahesh Patil
Franklin India Flexicap	10.62	7.49	4.51	4	K N Sivasubramanian, Roshi Jain, Anand Vasudevan
Tata Equity management	15.11	6.85	4.88	4	Atul Bhole

## Gilt Medium & Long Term

Kotak Gilt Investment Regular	14.49	8.40	9.65	5	Deepak Agrawal, Abhishek Bisen
JM G-Sec Regular Plan	13.35	6.94	10.67	4	Girish Hisaria
IDFC GSF PF Plan B	12.73	7.77	9.83	5	Suyash Choudhary
Birla SL GSF Long Term	10.61	8.72	9.74	4	Maneesh Dangi
ICICI Pru. Gilt investment	10.03	6.37	9.98	4	Avnish Jain

## Liquid Funds

Escorts Liquid	10.50	8.92	8.74	5	Anuj Jain
Birla SL Floating rate ST	9.79	8.11	7.79	5	Sunaina da Cunha, Kaustubh Gupta
BNP Paribas Overnight	9.73	8.29	7.82	5	Chirag Doshi
HDFC Cash Management Savings	9.71	7.95	7.67	4	Anil Bamboli, Rakesh Vyas
ICICI Pru. Liquid Plan	9.69	8.01	7.78	4	Chaitanya Pande

For any further information please call your Financial Consultant, your Branch Manager or Geojit BNP Paribas Customer Care: 1800 425 55 01, 1800 103 5501

Geojit BNP Paribas Financial Services Ltd. - Regd. Off.: 34/659-P, Civil Line Road, Padivattom, Kochi-682024, Kerala, India Tel: +91 484 2901000., For grievances: grievances@geojit.com, www.geojitbnpparibas.com | SEBI Regn. Nos.: NSE INB/INF/INE 231337230, BSE INB011337236, INF011337237, NSDL: IN-DP-NSDL-24-97, CDSL: IN-DP-CDSL-648-2012, Portfolio Manager INP 000003203

Disclaimer: Mutual Funds are subject to market risks and their past performance may or not be sustained in future. The NAV of the schemes may go up or down depending upon the factors and forces affecting the capital.