

Portfolio Choice – April 13

Performance as on March 28, 2013



GEOJIT
BNP PARIBAS

Equity Diversified – Multi cap

Schemes	% returns (annualised)				
	1yr	3yrs	5yrs	Rating	Fund Manager
L&T India Value	11.56	12.56	3.81	4	Venugopal Manghat, Rajesh Pherwani
BNP Paribas Dividend Yield	10.66	8.47	10.85	5	Shreyash Devalker
ING Dividend Yield	10.27	7.51	12.20	5	Danesh Bharucha
IDFC India GDP Growth	15.62	7.48	----	5	Neelotpal Sahai, Meenakshi Dawar
UTI Equity	10.35	6.74	8.67	4	Anoop Bhaskar
L&T India Special Situation	13.07	6.39	8.08	4	Soumendra Nath Lahiri, Rajesh Pherwani
Templeton India Equity Income	13.33	6.11	7.96	4	Chetan Sehgal, Vikas Chiraneval
Tata Ethical	10.81	5.66	4.49	4	Pradeep Gokhale
HDFC Capital Builder L&M	9.12	4.86	7.96	4	Chirag Setalvad, Miten Lathia, Rakesh Vyas
Principal Dividend Yield	4.20	4.60	6.41	4	Dhimant Shah

Franklin India Prima	15.97	5.94	7.86	4	K N Sivasubramanian, R Janakiraman
SBI Magnum Global	12.77	8.67	6.87	4	R. Srinivasan
HDFC Midcap Opportunities	8.00	9.60	12.34	4	Chirag Setalvad, Rakesh Vyas
Canara Robeco Emerging Equities	7.73	7.86	7.23	4	Ravi Gopalakrishnan, Krishna Sanghvi
Tata Dividend Yield	3.72	7.30	9.89	4	Bhupinder Sethi
Birla SL Dividend Yield Plus	3.08	6.67	13.08	4	Nishit Dholakia

*mainly for SIP

Equity Tax Planning

Axis Long Term Equity	15.43	9.51	----	5	Jinesh Gopani
Franklin India Tax Shield	9.61	6.76	8.67	4	Anand Radhakrishnan, Anil Prabhudas
Canara Robeco Equity Tax Saver	9.42	6.27	11.54	5	Krishna Sanghvi
L&T Tax Advantage	6.35	5.07	8.03	4	Soumendra Nath Lahiri
ICICI Pru. Tax Plan	8.53	4.61	9.98	4	Chintan Haria, Atul Patel

Equity Diversified – Large cap

ICICI Pru. Focused Bluechip Equity	10.45	7.32	----	5	Manish Gunwani, Atul Patel
BNP Paribas Equity	12.29	6.72	3.72	4	Shreyash Devalker
ICICI Pru. Indo –Asia Equity	10.25	6.56	5.56	5	Manish Gunwani, Atul Patel
SBI Magnum Equity	10.73	5.28	6.36	4	R. Srinivasan
ICICI Pru. Top 100	8.41	5.14	6.34	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
Reliance Top 200	12.11	5.13	5.29	4	Ashwani Kumar, Shailesh Raj Bhan
HDFC Index Sensex Plus	10.94	5.13	6.69	4	Vinay R. Kulkarni
Franklin India Bluechip	7.74	4.94	8.06	4	Anand Radhakrishnan, Anand Vasudevan
Reliance Quant Plus	6.65	4.39	----	5	Krishan Daga
DSPBR Top 100 Equity	5.01	3.61	6.85	4	Apoorva Shah

Monthly Income

Birla SL MIP 2 Savings 5	9.49	8.16	10.28	5	Satyabrata Mohanty, Kaustubh Gupta
Reliance MIP	9.25	7.59	12.08	5	Amit Tripathi, Sanjay Parekh
DSPBR MIP	8.28	7.27	8.80	4	Dhawal Dalal, Vinit Sambre
Birla SL Monthly Income	7.77	7.13	8.58	4	Satyabrata Mohanty, Kaustubh Gupta
UTI Monthly Income Scheme	9.61	6.89	8.19	4	Amandeep Singh Chopra, V Srivatsa

Income Funds

SBI Dynamic Bond	11.74	10.22	6.18	4	Dinesh Ahuja
Birla SL Medium Term	11.27	9.21	----	5	Rohit Murarka
Templeton India Income Builder	11.11	8.97	8.14	4	Sachin Padwal-Desai, Umesh Sharma
Baroda Pioneer Income	9.25	8.71	6.65	4	Hetal P Shah
ICICI Pru. Dynamic Bond	10.21	8.35	----	4	Rahul Goswami

Equity Diversified Large & Midcap

UTI Opportunities	6.44	7.74	10.74	5	
Mirae Asset India Opportunities	10.54	6.65	----	5	Gopal Agrawal, Neelesh Surana
Canara Robeco Equity Diversified	9.61	6.11	9.45	5	Ravi Gopalakrishnan
L&T Indo Asia	10.86	5.84	7.94	4	Venugopal Manghat, Rajesh Pherwani
Franklin India Prima Plus	10.39	5.78	7.65	4	Anand Radhakrishnan, R Janakiraman
HDFC Growth	5.10	5.65	6.61	4	Srinivas Rao Ravuri, Rakesh Vyas
Birla SL Frontline Equity	16.55	5.39	8.34	4	Mahesh Patil
ICICI Pru. Dynamic	5.27	5.33	9.13	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
HDFC Equity	6.23	4.76	9.63	5	Prashant Jain, Rakesh Vyas
Kotak Select Focus	11.45	4.33	-----	4	Pradeep Kumar, Abhishek Bisen, Harsha Upadhyaya

Gilt Medium & Long Term

IDFC GSF PF Regular	14.66	10.09	9.76	4	Suyash Choudhary
Birla SL GSF Long Term	12.40	9.86	11.23	4	Prasad Dhonde
Kotak Gilt Investment PF&Trust	13.48	9.31	9.93	4	Deepak Agrawal, Abhishek Bisen
Canara Robeco Gilt PGS	11.81	8.01	8.88	4	Ritesh Jain
JM G-Sec	10.17	7.75	11.05	4	Girish Hisaria

Liquid Funds

Escorts Liquid	10.14	9.43	8.79	5	Anuj Jain
Birla SL Floating Rate ST	9.49	8.53	7.83	5	Sunaina da Cunha, Kaustubh Gupta
Baroda Pioneer Liquid	9.44	8.45	----	4	Alok Sahoo, Hetal P Shah
BNP Paribas Overnight	9.42	8.64	7.90	5	Chirag Doshi
ICICI Pru. Liquid Plan	9.41	8.42	7.79	4	Rahul Goswami, Manish Banthia

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

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