

# Portfolio Choice – February 13

Performance as on January 29, 2013



**GEOJIT**  
**BNP PARIBAS**

## Equity Diversified – Multi cap

Schemes	% returns (annualised)				
	1yr	3yrs	5yrs	Rating	Fund Manager
BNP Paribas Dividend Yield	25.84	12.90	8.62	5	Shreyash Devalker
L&T India Special Situations	26.59	11.86	5.94	4	Soumendra Nath Lahiri, Rajesh Pherwani
ING Dividend Yield	18.73	11.30	10.69	5	Danesh Bharucha
Franklin India Prima Plus	21.55	11.11	6.42	4	Anand Radhakrishnan, R Janakiraman
HDFC Equity	19.33	10.56	9.34	4	Prashant Jain, Rakesh Vyas
UTI Equity	21.43	11.05	8.37	4	Anoop Bhaskar
Templeton India Equity Income	23.31	10.97	8.45	5	Chetan Sehgal, Vikas Chiraneval
DSPBR Equity	16.50	8.32	6.71	4	Apoorva Shah
Reliance Regular Savings Equity	27.33	7.66	4.43	4	Omprakash Kuckian
Templeton India Growth	18.94	7.43	7.16	4	Chetan Sehgal

Canara Robeco Emerging Equities	31.12	14.30	4.70	4	Ravi Gopalakrishnan, Krishna Sanghvi
Tata Dividend Yield	17.90	13.02	9.65	4	Bhupinder Sethi
ICICI Pru. Discovery	28.32	12.87	13.14	5	Mrinal Singh, Atul Patel
Birla SL Dividend Yield Plus	18.33	12.00	12.01	4	Nishit Dholakia
DSPBR Small & Midcap	24.45	10.77	7.24	4	Apoorva Shah, Vinit Sambre
Sundaram Select Midcap	22.09	9.08	6.09	4	S Krishna Kumar

\*mainly for SIP

## Equity Tax Planning

Franklin India Tax Shield	20.99	12.64	7.33	4	Anand Radhakrishnan, Anil Prabhudas
Canara Robeco Equity Tax Saver	21.51	12.11	9.98	4	Krishna Sanghvi
Religare Tax Plan	20.73	11.29	6.34	5	Vetri Subramaniam, Vinay Paharia
Reliance Tax Saver	23.98	11.19	7.31	4	Ashwani Kumar, Viral Berawala
ICICI Pru. Tax Plan	22.12	10.72	7.64	5	Chintan Haria, Atul Patel

## Equity Diversified – Large cap

ICICI Pru. Focused Bluechip Equity	18.58	12.60	-----	5	Manish Gunwani, Atul Patel
ICICI Pru. Top 100	19.36	10.94	6.52	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
BNP Paribas Equity	22.52	11.11	1.02	4	Shreyash Devalker
Franklin India Bluechip	16.96	10.29	7.38	4	Anand Radhakrishnan, Anand Vasudevan
SBI Magnum Equity	20.21	10.46	4.46	4	R. Srinivasan
Reliance Top 200	23.89	10.17	4.83	4	Ashwani Kumar, Shailesh Raj Bhan
HDFC Index Sensex Plus	17.87	9.52	5.98	4	Vinay R. Kulkarni
JP Morgan India Equity	15.52	9.49	1.69	4	Amit Gadgil, Harshad Patwardhan
DSPBR Top 100 Equity	14.95	8.96	6.75	4	Apoorva Shah
UTI Top 100	14.56	7.25	-----	4	Swati Kulkarni

## Monthly Income

Reliance MIP	12.51	8.59	11.54	5	Amit Tripathi, Sanjay Parekh
Birla SL MIP 2 Savings 5	11.19	8.55	10.65	5	Satyabrata Mohanty, Kaustubh Gupta
Canara Robeco MIP	10.58	8.41	8.38	4	Ravi Gopalakrishnan, Akhil Mittal
DSPBR MIP	13.13	8.15	8.73	4	Dhawal Dalal, Apoorva Shah
L&T MIP	10.24	6.90	6.87	4	Venugopal Manghat, Vikram Chopra

## Income Funds

SBI Dynamic Bond	12.04	10.41	5.82	4	Dinesh Ahuja
Templeton India Income Builder	12.17	9.04	7.17	4	Sachin Padwal-Desai, Umesh Sharma
IDFC SSI Medium Term Plan B	10.60	8.94	-----	5	Anupam Joshi
Birla SL Medium Term	10.98	8.89	-----	5	Rohit Murarka
DSP BR Strategic Bond	10.53	8.29	-----	4	Dhawal Dalal

## Equity Diversified Large & Midcap

Mirae Asset India Opportunities	22.16	12.60	-----	5	Gopal Agrawal, Neelesh Surana
UTI Opportunities	17.79	12.51	8.51	5	Anoop Bhaskar
Canara Robeco Equity Diversified	22.28	11.77	8.34	5	Ravi Gopalakrishnan
HDFC Growth	17.61	11.53	6.74	4	Srinivas Rao Ravuri, Rakesh Vyas
HDFC Top 200	19.28	10.90	8.89	4	Prashant Jain, Rakesh Vyas
L&T Equity	15.58	10.32	6.36	4	Soumendra Nath Lahiri, Rajesh Pherwani
ICICI Pru. Dynamic	17.99	10.30	7.88	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
UTI Dividend Yield	14.29	10.28	9.59	4	Swati Kulkarni
Kotak Select Focus	22.39	9.83	-----	5	Pradeep Kumar, Abhishek Bisen, Harsha Upadhyaya
Edelweiss Diversi. Growth Equity	18.36	9.79	-----	5	Paul Parampreet, Dhillip Krishna

## Gilt Medium & Long Term

IDFC GSF PF Plan B	14.14	10.04	9.77	5	Suyash Choudhary
Birla SL GSF Long Term	10.87	9.76	10.44	5	Prasad Dhonde
Kotak Gilt Investment PF&Trust	14.06	9.40	9.21	4	Deepak Agrawal, Abhishek Bisen
UTI Gilt Advantage Long Term	11.25	8.26	7.82	4	Amandeep Singh Chopra
Canara Robeco Gilt PGS	11.72	7.20	8.82	4	Ritesh Jain

## Liquid Funds

BNP Paribas Overnight	9.60	8.37	7.84	5	Chirag Doshi
HDFC Cash Management Savings	9.58	8.09	7.68	4	Anil Bamboli, Rakesh Vyas
Canara Robeco Liquid	9.55	8.16	-----	4	Suman Prasad, Akhil Mittal
Reliance Liquidity	9.53	8.13	7.74	4	Amit Tripathi, Anju Chajjer
Birla SL Floating Rate ST	9.25	8.26	7.81	5	Sunaina da Cunha, Kaustubh Gupta

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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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.