

Portfolio Choice - March 13

Performance as on February 28, 2013



GEOJIT
BNP PARIBAS

Equity Diversified - Multi cap

Schemes	% returns (annualised)				
	1yr	3yrs	5yrs	Rating	Fund Manager
BNP Paribas Dividend Yield	12.91	10.77	8.40	5	Shreyash Devalker
L&T India Special Situation	12.83	9.42	5.24	4	Soumendra Nath Lahiri, Rajesh Pherwani
IDFC India GDP Growth	12.08	9.27	----	4	Neelotpal Sahai, Meenakshi Dawar
ING Dividend Yield	8.23	9.19	9.94	5	Danesh Bharucha
Templeton India Equity Income	12.74	9.15	6.70	4	Chetan Sehgal, Vikas Chiranewal
Principal Dividend Yield	5.98	7.06	4.14	4	Dhimant Shah
L&T India Value	11.03	6.49	-----	4	Venugopal Manghat, Rajesh Pherwani
UTI Top 100	5.40	5.80	----	4	Swati Kulkarni
DSP BR Equity	0.53	5.28	5.59	4	Apoorva Shah
Templeton India Growth	5.16	4.15	5.22	4	Chetan Sehgal

Canara Robeco Emerging Equities	10.92	11.73	4.51	4	Ravi Gopalakrishnan, Krishna Sanghvi
SBI Magnum Global	15.37	11.39	4.06	4	R. Srinivasan
Tata Dividend Yield	4.64	10.10	8.13	4	Bhupinder Sethi
ICICI Pru. Discovery	12.50	10.01	12.34	5	Mrinal Singh, Atul Patel
Birla SL Dividend Yield Plus	4.28	8.84	11.12	4	Nishit Dholakia
DSPBR Small & Midcap	4.24	6.94	9.44	4	Apoorva Shah, Vinit Sambre

*mainly for SIP

Equity Tax Planning

Axis Long Term Equity	12.51	11.67	-----	4	Jinesh Gopani
Franklin India Tax Shield	9.07	10.01	7.68	5	Anand Radhakrishnan, Anil Prabhudas
Canara Robeco Equity Tax Saver	8.83	9.48	9.59	5	Krishna Sanghvi
Reliance Tax Saver	6.59	8.06	6.02	4	Ashwani Kumar, Viral Berawala
ICICI Pru. Tax Plan	8.22	7.28	7.20	5	Chintan Haria, Atul Patel

Equity Diversified - Large cap

ICICI Pru. Focused Bluechip Equity	7.40	10.30	-----	5	Manish Gunwani, Atul Patel
BNP Paribas Equity	12.36	9.55	1.72	4	Shreyash Devalker
ICICI Pru. Indo - Asia Equity	9.51	8.97	4.70	4	Manish Gunwani, Atul Patel
SBI Magnum Equity	9.95	8.17	4.77	4	R. Srinivasan
Reliance Top 200	12.32	7.90	3.87	4	Ashwani Kumar, Shailesh Raj Bhan
Franklin India Bluechip	5.98	7.83	6.98	4	Anand Radhakrishnan, Anand Vasudevan
HDFC Index Sensex Plus	8.23	7.47	5.40	4	Vinay R. Kulkarni
Reliance Quant Plus	4.72	7.20	-----	5	Krishan Daga
JP Morgan India Equity	6.75	7.18	1.45	4	Amit Gadgil, Harshad Patwardhan
DSPBR Top 100 Equity	2.48	6.19	6.04	4	Apoorva Shah

Monthly Income

Reliance MIP	9.47	8.35	11.60	5	Amit Tripathi, Sanjay Parekh
Birla SL MIP 2 Savings 5	9.32	8.26	10.38	5	Satyabrata Mohanty, Kaustubh Gupta
Canara Robeco MIP	7.17	7.64	8.41	4	Ravi Gopalakrishnan, Akhil Mittal
DSPBR MIP	8.43	7.61	8.83	4	Dhawal Dalal, Apoorva Shah
UTI Monthly Income Scheme	8.32	7.27	7.97	4	Amandeep Singh Chopra, V Srivatsa

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	----	4	Anupam Joshi
Baroda Pioneer Income	9.54	8.76	6.62	5	Hetal P Shah
Birla SL Dynamic Bond	10.46	8.58	9.43	4	Maneesh Dangi

Equity Diversified Large & Midcap

UTI Opportunities	6.33	9.96	8.49	5	Anoop Bhaskar
Mirae Asset India Opportunities	10.51	9.59	----	4	Gopal Agrawal, Neelesh Surana
Canara Robeco Equity Diversified	8.07	8.88	7.61	5	Ravi Gopalakrishnan
L&T Indo Asia	11.60	8.80	5.78	4	Venugopal Manghat, Rajesh Pherwani
Franklin India Prima Plus	9.43	8.68	6.18	4	Anand Radhakrishnan, R Janakiraman
ICICI Pru. Dynamic	6.78	7.85	7.42	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
Birla SL Frontline Equity	13.54	7.68	6.71	4	Mahesh Patil
HDFC Equity	3.53	7.01	7.86	5	Prashant Jain, Rakesh Vyas
UTI Dividend Yield	2.13	7.00	7.94	5	Swati Kulkarni
HDFC Top 200	4.34	6.88	7.56	5	Prashant Jain, Rakesh Vyas

Gilt Medium & Long Term

IDFC GSF PF Plan B	14.14	10.04	9.77	5	Suyash Choudhary
Kotak Gilt Investment PF&Trust	14.06	9.40	9.21	4	Deepak Agrawal, Abhishek Bisen
JM G-Sec	11.32	7.88	10.90	4	Girish Hisaria
Birla SL Gilt Plus PF	12.07	8.52	5.76	4	Prasad Dhonde
UTI Gilt Advantage Long Term	11.25	8.26	7.82	4	Amandeep Singh Chopra

Liquid Funds

Escorts Liquid	10.29	9.24	8.80	5	Anuj Jain
HDFC Cash Management Savings	9.48	8.21	7.68	4	Anil Bamboli, Rakesh Vyas
ICICI Pru. Liquid Plan	9.47	8.27	7.79	4	Rahul Goswami, Manish Banthia
Canara Robeco Liquid	9.46	8.29	----	4	Suman Prasad, Akhil Mittal
Reliance Liquidity	9.43	8.26	7.74	4	Amit Tripathi, Anju Chajjer

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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