

Portfolio Choice – May 13

Performance as on April 29, 2013



Equity Diversified – Multi cap

Schemes	% returns (annualised)				Rating	Manager
	1yr	3yrs	5yrs			
UTI Equity	14.69	8.20	8.64	4	4	Anoop Bhaskar
IDFC India GDP Growth	18.34	7.64	-----	4	4	Ankur Arora, Meenakshi Dawar
BNP Paribas Dividend Yield	13.33	6.96	9.67	5	5	Shreyash Devalker
L&T India Special Situation	16.08	6.89	6.73	5	5	Soumendra Nath Lahiri, Rajesh Pherwani
Templeton India Equity Income	15.98	6.38	6.95	4	4	Chetan Sehgal, Vikas Chiranewal
ING Dividend Yield	11.90	5.70	10.72	5	5	Danesh Bharucha
Tata Ethical Plan A	15.14	5.36	3.87	4	4	Pradeep Gokhale
HDFC Capital Builder L&M	10.60	5.12	7.54	4	4	Chirag Setalvad, Miten Lathia
Religare Contra	7.38	1.90	7.53	4	4	Vetri Subramaniam, Amit Ganatra
Birla SL Asset Allocation Aggressive	5.92	1.77	7.66	4	4	Satyabrata Mohanty, Vineet Maloo

Equity Diversified – Large cap

Schemes	1yr	3yrs	5yrs	Rating	Manager
BNP Paribas Equity	17.24	7.77	3.54	4	Shreyash Devalker
ICICI Pru. Indo –Asia Equity	11.95	7.30	4.43	4	Manish Gunwani, Atul Patel
ICICI Pru. Top 100	12.02	6.41	6.06	5	Sankaran Naren, Mittul Kalawadia, Atul Patel
Reliance Top 200	14.33	6.37	4.77	4	Ashwani Kumar
Franklin India Bluechip	13.20	6.30	7.92	5	Anand Radhakrishnan, Anand Vasudevan
SBI Magnum Equity	13.63	6.14	5.87	5	R. Srinivasan
HDFC Index Sensex Plus	13.80	5.95	6.12	5	Vinay R. Kulkarni
UTI Master Share	14.09	5.44	5.08	4	Swati Kulkarni
DSPBR Top 100 Equity	8.00	5.26	6.47	4	Apoorva Shah
Kotak 50	17.79	5.23	3.76	4	Pradeep Kumar, Harsha Upadhyaya

Equity Diversified Large & Midcap

Schemes	1yr	3yrs	5yrs	Rating	Manager
UTI Opportunities	12.16	8.93	10.84	5	Anoop Bhaskar
Birla SL Top 100	16.38	7.11	6.38	4	Mahesh Patil
L&T Indo Asia	15.13	6.89	6.36	4	Venugopal Manghat, Rajesh Pherwani
Birla SL Frontline Equity	20.83	6.57	8.16	4	Mahesh Patil
Canara Robeco Equity Diversified	12.06	6.37	9.59	5	Ravi Gopalakrishnan
Franklin India Prima Plus	13.30	6.33	6.96	4	Anand Radhakrishnan, R Janakiraman
HDFC Top 200	11.87	5.70	8.97	4	Prashant Jain
ICICI Pru. Dynamic	9.85	5.51	7.38	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
HDFC Equity	9.88	5.10	9.61	5	Prashant Jain
Kotak Classic Equity	16.01	4.36	6.16	4	Harsha Upadhyaya, Emmanuel Elango

Equity Diversified – Mid & Small cap

Schemes	1yr	3yrs	5yrs	Rating	Manager
SBI Emerging Business	19.36	14.33	9.19	5	R. Srinivasan
Reliance Equity Opportunities	15.06	10.18	12.26	5	Sailesh Raj Bhan, Viral Berawala
HDFC Midcap Opportunities	8.09	9.08	11.63	4	Chirag Setalvad
IDFC Premier Equity *	12.47	9.03	11.54	4	Kenneth Andrade, Meenakshi Dawar
SBI Magnum Global	15.11	8.61	6.23	4	R. Srinivasan
ICICI Pru. Discovery	12.34	7.14	13.66	5	Mrinal Singh, Atul Patel
Tata Dividend Yield Plan A	5.37	6.34	8.50	4	Bhupinder Sethi
Canara Robeco Emerging Equities	7.28	6.21	6.02	4	Ravi Gopalakrishnan, Krishna Sanghvi
Franklin India Prima	17.80	5.68	7.19	4	K N Sivasubramanian, R Janakiraman
Sundaram Select Midcap	10.70	4.64	7.42	4	S Krishna Kumar

*mainly for SIP

Equity Tax Planning

Schemes	1yr	3yrs	5yrs	Rating	Manager
Franklin India Tax Shield	11.93	7.32	7.80	5	Anand Radhakrishnan, Anil Prabhudas
Religare Tax Plan	13.23	6.24	8.46	4	Vetri Subramaniam, Vinay Paharia
Reliance Tax Saver	6.77	5.85	8.28	4	Ashwani Kumar
Canara Robeco Equity Tax Saver	12.40	5.83	10.61	5	Krishna Sanghvi
L&T Tax Advantage	9.87	5.43	7.66	4	Soumendra Nath Lahiri

Monthly Income

Schemes	1yr	3yrs	5yrs	Rating	Manager
Birla SL MIP 2 Savings 5	10.26	8.48	10.46	5	Satyabrata Mohanty, Kaustubh Gupta
Reliance MIP	10.30	8.11	12.44	5	Amit Tripathi, Sanjay Parekh
DSPBR MIP	8.81	8.09	8.83	4	Dhawal Dalal, Vinit Sambre
ICICI Pru.MIP	10.16	7.64	7.86	4	Avnish Jain, Rajat Chandak
UTI Monthly Income Scheme	10.22	7.15	8.30	4	Amandeep Singh Chopra, V Srivatsa

Income Funds

Schemes	1yr	3yrs	5yrs	Rating	Manager
SBI Dynamic Bond	12.81	10.79	6.60	4	Dinesh Ahuja
IDFC Dynamic Bond Regular	13.90	10.44	---	4	Suyash Choudhary
Escorts Income	11.56	9.93	9.67	5	Anuj Jain
Templeton India Income Builder	12.40	9.35	8.82	4	Sachin Padwal-Desai, Umesh Sharma
Birla SL Medium Term	11.58	9.33	-----	5	Rohit Murarka

Gilt Medium & Long Term

Schemes	1yr	3yrs	5yrs	Rating	Manager
IDFC GSF PF Plan B	15.96	10.97	10.26	5	Suyash Choudhary
Kotak Gilt Investment PF&Trust	15.19	9.91	10.35	4	Deepak Agrawal, Abhishek Bisen
Birla SL GSF Long Term	14.74	9.79	12.25	4	Prasad Dhonde
UTI Gilt Advantage Long Term	12.44	8.99	9.23	4	Amandeep Singh Chopra
Canara Robeco Gilt PGS	13.24	8.32	9.06	4	Ritesh Jain

Liquid Funds

Schemes	1yr	3yrs	5yrs	Rating	Manager
Escorts Liquid	10.00	9.55	8.79	5	Anuj Jain
Birla SL Floating Rate ST	9.30	8.61	7.84	5	Sunaina da Cunha, Kaustubh Gupta
ICICI Pru. Liquid Plan	9.25	8.55	7.81	4	Rahul Goswami, Manish Banthia
Reliance Liquidity	9.21	8.53	7.76	4	Amit Tripathi, Anju Chajjer
HDFC Cash Management Savings	9.21	8.49	7.71	4	Anil Bamboli

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

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