

Portfolio choice – June, 2013

Performance as on May 30, 2013

Equity Diversified – Multi cap

Schemes	% returns (annualised)				
	1yr	3yrs	5yrs	Rating	
UTI Equity	23.92	10.35	10.16	5	Anoop Bhaskar
Templeton India Equity Income	25.28	9.75	7.12	4	Chetan Sehgal, Vikas Chiranewal
IDFC India GDP Growth	23.71	9.18	---	4	Ankur Arora, Meenakshi Dawar
L&T India Special Situation	22.60	8.55	8.64	5	Soumendra Nath Lahiri, Rajesh Pherwani
BNP Paribas Dividend Yield	18.26	8.05	11.98	5	Shreyash Devalker
ING Dividend Yield	19.62	7.06	12.37	5	Danesh Bharucha
Franklin India Flexicap	19.88	6.80	7.77	4	K N Sivasubramanian, Roshi Jain, Anand Vasudevan
L&T Equity	18.52	6.41	8.68	4	Soumendra Nath Lahiri, Rajesh Pherwani
HDFC Capital Builder	17.92	6.01	9.24	4	Chirag Setalvad, Miten Lathia
Birla SL Asset Allocation Aggressive	12.17	3.53	8.62	4	Satyabrata Mohanty, Vineet Maloo

Equity Diversified – Large cap

BNP Paribas Equity	23.16	10.12	5.38	4	Shreyash Devalker
ICICI Pru. Indo –Asia Equity	19.38	9.82	5.63	5	Manish Gunwani, Atul Patel
UTI Masterplus 91	23.85	8.14	4.82	4	Sanjay Ramdas Dongre
Franklin India Bluechip	20.41	8.11	9.26	5	Anand Radhakrishnan, Anand Vasudevan
SBI Magnum Equity	21.55	8.11	7.55	5	R. Srinivasan
HDFC Index Sensex Plus	22.46	7.99	8.07	5	Vinay R. Kulkarni
IDFC Equity	25.35	7.78	5.10	4	Kenneth Andrade, Ankur Arora, Meenakshi Dawar
Reliance Quant Plus	18.53	7.26	7.50	4	Krishan Daga
Kotak 50	24.84	6.96	5.04	4	Pradeep Kumar
DSPBR Top 100 Equity	17.35	6.92	7.82	4	Apoorva Shah

Equity Diversified Large & Midcap

UTI Opportunities	20.59	11.37	12.41	5	Anoop Bhaskar
Franklin India Prima Plus	21.34	9.13	8.33	4	Anand Radhakrishnan, R Janakiraman
L&T Indo Asia	23.04	9.02	7.22	4	Venugopal Manghat, Rajesh Pherwani
Birla SL Top 100	23.91	8.95	8.03	4	Mahesh Pati
Mirae Asset India Opportunities	22.12	8.83	11.84	5	Gopal Agrawal, Neelesh Surana
Birla SL Frontline Equity	29.20	8.63	9.80	4	Mahesh Patil
Canara Robeco Equity Diversified	20.22	8.05	11.10	5	Ravi Gopalakrishnan
HDFC Equity	18.16	6.10	11.04	5	Prashant Jain
UTI Dividend Yield	15.84	6.08	10.33	4	Swati Kulkarni
ICICI Pru. Dynamic	12.53	5.84	8.28	4	Sankaran Naren, Mittul Kalawadia, Atul Patel

Equity Diversified – Mid & Small cap

SBI Emerging Business	27.28	18.11	11.56	5	R. Srinivasan
IDFC Premier Equity *	20.15	11.88	13.27	4	Kenneth Andrade, Meenakshi Dawar
Reliance Equity Opportunities	17.51	10.63	13.32	5	Sailesh Raj Bhan, Viral Berawala
HDFC Midcap Opportunities	17.26	10.31	13.32	4	Chirag Setalvad
Canara Robeco Emerging Equities	13.79	8.10	7.71	4	Ravi Gopalakrishnan, Krishna Sanghvi
ICICI Pru. Discovery	16.75	8.01	14.84	5	Mrinal Singh, Atul Patel
Tata Dividend Yield Plan A	12.43	7.69	9.57	4	Bhupinder Sethi
Sundaram Select Midcap	20.06	6.92	9.21	4	S Krishna Kumar
Birla SL Dividend Yield Plus	12.47	5.93	13.02	4	Nishit Dholakia
DSPBR Small & Midcap	10.55	4.44	10.09	4	Apoorva Shah, Vinit Sambre

*mainly for SIP

Equity Tax Planning

Franklin India Tax Shield	19.90	9.71	9.28	4	Anand Radhakrishnan, Anil Prabhudas
Religare Tax Plan	23.21	8.31	10.56	5	Vetri Subramaniam, Vinay Paharia
Canara Robeco Equity Tax Saver	20.08	7.85	12.48	5	Krishna Sanghvi
Reliance Tax Saver	14.92	7.63	9.83	5	Ashwani Kumar
L&T Tax Advantage	18.36	6.67	9.29	4	Soumendra Nath Lahiri

Monthly Income

IDFC Monthly Income Plan	16.98	9.65	---	5	Kenneth Andrade, Suyash Choudhary
Birla SL MIP 2 Savings 5	13.24	9.45	10.89	5	Satyabrata Mohanty, Kaustubh Gupta
Reliance MIP	13.43	8.97	12.84	5	Amit Tripathi, Sanjay Parekh
DSPBR MIP	12.12	8.68	9.05	4	Dhawal Dalai, Vinit Sambre
ICICI Pru. MIP	12.98	8.46	8.47	4	Avnish Jain, Rajat Chandak

Income Funds

SBI Dynamic Bond	15.81	11.91	7.34	4	Dinesh Ahuja
IDFC Dynamic Bond Regular	15.46	10.55	---	4	Suyash Choudhary
Templeton India Income Builder	15.37	10.52	9.38	4	Sachin Padwal-Desai, Umesh Sharma
Escorts Income	11.92	10.19	9.87	4	Anuj Jain
Baroda Pioneer Income	12.06	9.80	7.42	4	Hetal P Shah

Gilt Medium & Long Term

IDFC GSF Investment Regular	16.90	11.15	---	4	Suyash Choudhary
Baroda Pioneer Gilt	11.78	11.11	9.72	4	Hetal P Shah
Kotak Gilt Investment PF & Trust	16.82	10.55	11.18	4	Deepak Agrawal, Abhishek Bisen
L&T Gilt Investment	18.73	10.47	7.31	4	Shobheta Manglik
Birla SL GSF Long Term	17.55	10.28	13.03	4	Prasad Dhonde

Liquid Funds

Escorts Liquid	9.85	9.65	8.79	5	Anuj Jain
Baroda Pioneer Liquid	9.12	8.69	---	4	Alok Sahoo, Hetal P Shah
ICICI Pru. Liquid Plan	9.11	8.66	7.81	4	Rahul Goswami, Manish Banthia
HDFC Cash Management Savings	9.09	8.61	7.71	4	Anil Bamboli
BNP Paribas Overnight	9.06	8.82	7.96	4	Chirag Doshi

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

Geojit BNP Paribas Financial Services Ltd., Registered Office: 34/659-P, CIVIL LINE ROAD, PADIVATTOM, KOCHI-682024, KERALA, INDIA. Phone: +91 484 290100. For investor queries: customercare@geojit.com, For grievances: grievances@geojit.com | SEBI Regn Nos: NSF: INR/INF/INF 231337230 | RSE: INR011337236 & INF 011337237 NSDL: IN-DP-NSDL-24-97 | Portfolio Manager: INP00003203 | CDSL Regn no: IN-DP-CDSL-648-2012.

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