

## Portfolio choice – August, 2013

Performance as on July 29, 2013

### Equity Diversified – Multi cap

Schemes	% returns (annualised)				Rating	
	1yr	3yrs	5yrs			
UTI Equity	13.31	6.31	12.45	5	Anoop Bhaskar	
Tata Ethical Plan A	20.26	6.17	11.07	4	Pradeep Gokhale	
ICICI Pru. Indo –Asia Equity	13.26	4.88	8.06	4	Manish Gunwani, Atul Patel	
Templeton India Equity Income	12.11	4.67	9.22	4	Chetan Sehgal, Vikas Chiranewal	
BNP Paribas Dividend Yield	11.92	4.57	14.03	5	Shreyash Devalker	
L&T India Special Situation	11.24	3.70	10.84	4	Soumendra Nath Lahiri, Abhijeet Dakshikar	
IDFC India GDP Growth	11.84	3.58	----	4	Ankur Arora, Meenakshi Dawar	
HDFC Capital Builder	9.87	2.14	11.48	4	Chirag Setalvad, Miten Lathia	
ING Dividend Yield	8.71	1.65	13.47	5	Danesh Bharucha	
Birla SL Asset Allocation Aggressive	3.49	-0.74	9.43	4	Satvabrata Mohanty, Vineet Maloo	

### Equity Diversified – Large cap

BNP Paribas Equity	15.91	6.86	8.46	4	Shreyash Devalker
ICCI Pru. Focused Bluechip Equity	13.68	5.83	14.10	5	Manish Gunwani, Atul Patel
Axis Equity	22.30	4.93	----	4	Chandresh Nigam
ICICI Pru. Top 100	9.61	4.11	9.48	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
UTI Top 100	11.94	4.01	----	4	Swati Kulkarni
HDFC Index Sensex Plus	12.88	3.98	10.53	5	Vinay R. Kulkarni
DSPBR Top 100 Equity	10.54	3.36	9.98	4	Apoorva Shah
Franklin India Bluechip	8.20	3.21	11.57	5	Anand Radhakrishnan, Anand Vasudevan
UTI Mastershare	10.84	3.10	8.81	4	Swati Kulkarni
Reliance Quant Plus	10.96	3.05	9.50	4	Krishan Daga

### Equity Diversified Large & Midcap

UTI Opportunities	13.19	7.72	15.51	5	Anoop Bhaskar
Edelw. Diversified Growth Equity Top 100	18.20	5.78	----	5	Paul Parampreet, Rahul Totla
Mirae Asset India Opportunities	12.78	4.79	14.27	5	Gopal Agrawal, Neelesh Surana
L&T Indo Asia	13.26	4.73	9.78	4	Venugopal Manghat, Abhijeet Dakshikar
Birla SL Top 100	13.32	4.52	10.29	4	Mahesh Patil
Franklin India Prima Plus	10.73	4.34	11.12	4	Anand Radhakrishnan, R Janakiraman
Canara Robeco Equity Diversified	10.38	4.33	13.59	5	Ravi Gopalakrishnan
Birla SL Frontline Equity	17.22	4.27	12.01	4	Mahesh Patil
Daiwa Industry Leaders	14.43	3.47	----	4	Vishal Mishra
Kotak Select Focus	13.30	3.30	----	4	Harsha Upadhyaya

### Equity Diversified – Mid & Small cap

SBI Emerging Business	9.60	9.94	14.65	5	R. Srinivasan
SBI Magnum Global	17.36	5.83	11.59	4	R. Srinivasan
IDFC Premier Equity *	12.85	4.62	14.78	5	Kenneth Andrade, Meenakshi Dawar
Franklin India Prima	15.70	3.82	11.88	4	K N Sivasubramanian, R Janakiraman
Reliance Equity Opportunities	5.34	3.81	14.79	5	Sailesh Raj Bhan, Viral Berawala
Franklin India Smaller Companies	16.46	3.58	11.27	4	K N Sivasubramanian, R Janakiraman
Tata Dividend Yield Plan A	4.14	3.11	12.16	4	Naimesh Rajani, Rupesh Patel
ICICI Pru. Discovery	2.73	2.06	15.67	4	Mrinal Singh, Atul Patel
IDFC Sterling Equity	4.58	1.51	15.55	4	Aniruddha Naha, Meenakshi Dawar
Birla SL Dividend Yield Plus	0.09	-0.44	13.90	4	Nishit Dholakia

\*mainly for SIP

### Equity Tax Planning

Axis Long Term Equity	18.20	8.46	----	5	Jinesh Gopani
Franklin India Tax Shield	10.27	5.55	12.31	5	Anand Radhakrishnan, Anil Prabhudas
IDFC Tax Advantage	16.40	3.86	----	4	Aniruddha Naha, Punam Sharma, Meenakshi Dawar
Edelweiss ELSS	16.81	3.82	----	4	Paul Parampreet, Rahul Totla
Canara Robeco Equity Tax Saver	10.18	3.74	15.20	5	Krishna Sanghvi

### Monthly Income

IDFC Monthly Income Plan Reg.	11.94	7.97	----	5	Punam Sharma
Birla SL MIP 2 Savings 5	7.60	7.85	9.88	5	Satvabrata Mohanty, Kaustubh Gupta
DSPBR MIP	6.79	7.46	8.68	4	Dhawal Dalal, Vinit Sambre
Reliance MIP	6.61	6.49	11.85	5	Amit Tripathi, Sanjay Parekh
UTI Monthly Income Scheme	7.18	6.30	8.70	4	Amandeep Singh Chopra, V Srivatsa

### Income Funds

SBI Dynamic Bond	9.36	10.06	7.14	4	Dinesh Ahuja
Escorts Income	9.95	9.96	9.63	4	Anuj Jain
Templeton India Income Builder	10.55	9.78	8.94	4	Sachin Padwal-Desai, Umesh Sharma
Birla SL Medium Term	9.37	9.53	----	5	Rohit Murarka
----Srivash Choudhary/Canara Robeco Dynamic Bond	11.52	8.87	----	5	Suman Prasad, Akhil Mittal
Baroda Pioneer Gilt 12.6810.85	6.72	9.74	8.96	5	Hetal P Shah
Birla SL Gilt Plus PF	9.22	9.27	7.47	4	Prasad Dhonde
L&T Gilt Investment	11.74	8.58	6.56	5	Shobheta Manglik
Kotak Gilt Investment PF & Trust	6.15	8.41	10.31	4	Deepak Agrawal, Abhishek Bisen

### Liquid Funds

Escorts Liquid	9.61	9.83	8.76	5	Anuj Jain
Birla SL Floating Rate ST	8.72	8.82	7.77	5	Sunaina da Cunha, Kaustubh Gupta
BNP Paribas Overnight	8.67	8.87	7.96	4	Chirag Doshi
ICICI Pru. Liquid Plan	8.67	8.76	7.74	4	Rahul Goswami, Manish Banthia
Reliance Liquidity	8.64	8.75	7.71	4	Amit Tripathi, Anju Chajjer

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