

Portfolio choice – December, 2013

Performance as on November 29, 2013

Equity Diversified – Multi Cap

Schemes	% Returns (Annualised)				Fund Manager
	1yr	3yrs	5yrs	Rating	
Tata Ethical Plan A	11.19	6.06	25.79	*****	Pradeep Gokhale
Bnp Paribas Dividend Yield	4.19	5.04	21.49	*****	Shreyash Devalker
L&T India Special Situations	3.41	3.69	21.64	*****	Soumendra Nath Lahiri, Abhijeet Dakshikar
Templeton India Equity Income	7.02	3.61	23.92	*****	Chetan Sehgal,Vikas Chiraneval
Tata Divident Yield Fund Plan A	1.32	3.14	23.94	*****	Rupesh Patel
Pine Bridge India Equity Standard	1.88	3.00	20.08	*****	Huzaiifa Husain
Taurus Ethical fund	10.32	1.55	-	*****	Sadanand Shetty
L&T Value Fund	4.13	1.48	-	****	Abhijeet Dakshikar, Venugopal Mangat
Birla SL Asset Allocation Aggressive	1.53	0.39	15.72	*****	Satyabrata Mohanty,Vineet Maloo
ICICI Pru Nifty Junior Index fund	5.38	0.12	-	***	Kayzad Eghlim

Equity Diversified – Large Cap

BNP Paribas Equity	8.08	6.35	17.18	*****	Shreyash Devalker
ICICI Pru Top100 Reg	10.09	6.25	19.97	****	Mittul Kalawadia , Sankaran Naren
ICICI Pru. Indo – Asia Equity	8.86	6.01	22.01	*****	Manish Gunwani,Abhishek Pathak
Canara Robeco Large cap	3.89	6.00	-	*****	Ravi Gopalakrishnan
ICICI Pru. Focused Bluechip Equity	8.57	5.96	23.91	*****	Manish Gunwani
Axis Equity	11.83	5.35	-	****	Pankaj Murarka
UTI Equity	4.56	4.34	21.30	****	Anoop Bhasker
SBI Magnum Equity	2.32	3.07	20.97	*****	R.Srinivasan
IDFC Equity Reg	5.91	2.75	18.01	***	Kenneth Andrade
Franklin India Bluechip fund	3.14	2.74	20.53	*****	Anand Radhakrishnan,Anand Vasudevan

Equity Diversified - Large & Midcap

ICICI Pru. Dynamic	13.38	6.24	23.06	*****	Mittul Kalawadia, Sankaran Naren
UTI Oopportunities	2.68	5.47	23.25	*****	Anoop Bhasker
Birla SL Top 100	7.89	5.39	19.55	****	Mahesh Patil
Mirae Asset India Opportunities	7.29	5.01	26.86	*****	Gopal Agrawal,Neelesh Surana
Edel. Diversified Growth Equity Top100	8.00	4.78	-	****	Paul Parampreet, Bhavesh Jain
Canara Robeco Equity Diversified Reg	1.91	4.54	23.02	****	Ravi Gopalakrishnan
Birla SL Frontline Equity	7.91	4.50	22.09	****	Mahesh Patil
Franklin India Prima Plus	3.47	4.34	19.79	****	Anand Radhakrishnan, R Janakiraman
L&T Indo Asia	6.34	4.07	20.91	****	Soumendra Nath Lahiri,Abhijeet Dakshikar
SBI Bluechip Fund	5.95	3.87	19.83	****	Sohini Andani

Equity Diversified – Mid & Small cap

SBI Emerging Businesses	-6.45	9.78	31.94	*****	R. Srinivasan
Mirae Asset Emerging Bluechip	7.42	8.84	-	*****	Neelesh Surana
BNP Paribas Midcap	9.72	8.46	25.52	*****	Shreyash Devalker
SBI Magnum Global	8.09	7.66	28.31	****	R. Srinivasan
Franklin India Smaller co's fund	12.82	6.71	26.46	****	K N Sivasubramanian,R Janakiraman
IDFC Premier Equity *	3.57	6	27.94	*****	Chirag Setalvad
HDFC Midcap Opportunities	6.55	5.86	27.07	****	Kenneth Andrade
Prudential ICICI Discovery Reg	7.36	5.57	31.02	*****	Mrinal Singh
Relaince Equity Opportunites fund	0.91	5.53	27.56	****	Sailesh Raj Bhan,Viral Berawala
Franklin India Prima Fund	8.74	5.03	25.50	****	K N Sivasubramanian, R Janakiraman

* Mainly for SIP

Equity - Tax Planning

Axis Long Term Equity	13.26	9.99	----	*****	Jinesh Gopani
BNP Paribas Tax Advantage Plan	6.51	6.86	19.64	****	Shreyash Devalker
ICICI Pru Tax Plan	8.77	4.92	26.97	****	Chintan Haria, Atul Patel
IDFC Tax Advantage Fund Reg	9.89	4.88	-	****	Aniruddha Naha
Franklin India Tax shield	4.48	4.86	21.23	*****	Anand Radhakrishnan,Anil Prabhudas

Monthly Income Plans

BNP Paribas MIP	6.88	8.05	6.89	*****	Chirag Doshi,Shreyas Devalker
Birla SL MIP II Savings 5	6.18	8.03	8.54	*****	Kaustubh Gupta,Satyabrata Mohanty
IDFC Conservative Asset allocation	7.78	7.50	----	*****	Punam Sharma
SBI Magnum MIP Floater	8.18	7.70	8.51	****	Dinesh Ahuja, Ruchit Mehta
IDFC Monthly Income Plan Reg	5.26	7.60	-	****	Punam Sharma

Income Funds

Escorts Income	8.44	10.49	9.56	*****	Anuj Jain
Birla SL Medium Term	10.13	10.17	-	*****	Rohit Murarka
Templeton India Inc Builder A	8.07	9.71	9.18	****	Sachin Padwal-Desai, Umesh Sharma
IDFC Dynamic Bond Reg	6.78	9.39	-	****	Suyash Choudhary
UTI Dynamic Bond	8.11	9.28	-	****	Amandeep singh chopra

Gilt Medium & Long Term

L&T Gilt Investment	10.42	9.30	4.45	*****	Shobheta Manglik
Tata Gilt Medium Term Plan A	9.59	8.08	-	****	S Raghupathi Acharya
IDFC GSF Investment Reg	8.42	10.15	-	*****	Suyash Choudhary
IDFC GSF PF Regular	8.30	9.87	7.41	*****	Suyash Choudhary
SBI Magnum Gilt Long term	8.21	7.95	4.77	****	Dinesh Ahuja

Liquid Funds

Escorts Liquid	9.68	10.19	8.79	*****	Anuj Jain
Birla SL Floating Rate ST	9.23	9.33	7.80	****	Sunaina da Cunha, Kaustubh Gupta
BNP Paribas Overnight	9.20	9.31	8.05	*****	Chirag Doshi
Reliance Liquid fund	9.19	9.24	7.75	****	Amit Tripathi, Vivek Sharma
Canara Robeco Liquid	9.18	9.23	7.73	****	Suman Prasad,Akhil Mittal

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.: NSE: INB/INF/INE 231337230 | BSE: INB011337236 & INF 011337237 NSDL: IN-DP-NSDL-24-97 | Portfolio Manager: INP000003203 | CDSL Regn no: IN-DP-CDSL-648-2012.

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