

**Portfolio choice – February, 2014**  
Performance as on January 28, 2014

<b>Equity Diversified – Multi Cap</b>						
Schemes	% Returns (Annualised)				Rating	Fund Manager
	1 year	3 year	5 year			
Tata Ethical Plan A	13.2	10.5	25.6	*****	Pradeep Gokhale	
Bnp Paribas Special Yield	-1.12	6.76	20.47	*****	Shreyash Devalker	
L&T India Dividend Situations	-0.24	6.55	22.76	****	Soumendra Nath Lahiri, Abhijeet Dakshikar	
Tata Dividend Yield Fund Plan A	0.55	5.78	23.35	****	Rupesh Patel	
Birla SL Equity Fund	2.39	3.49	18.25	***	Anil Shah	
Templeton India Equity Income	-1.42	3.04	22.17	****	Chetan Sehgal,Vikas Chiranewal	
DSP BR Equity Fund	-5.02	1.7	17.67	***	Apoorva Shah	
<b>Equity Diversified – Large Cap</b>						
BNP Paribas Equity	1.8	7.68	16.46	*****	Shreyash Devalker	
ICICI Pru Top100 Reg	2.77	7.61	19.01	****	Mittul Kalawadia , Sankaran Naren	
Axis Equity	6.38	7.4	-	****	Pankaj Murarka	
ICICI Pru. Focused Bluechip Equity	2.68	7.11	22.65	*****	Manish Gunwani	
UTI Equity	2.79	6.97	20.71	****	Anoop Bhasker	
Canara Robeco Large cap	-0.58	6.45	-	****	Ravi Gopalakrishnan	
Tata Pure Equity Plan A	3.52	6.01	19.05	****	Pradeep Gokhale	
ICICI Pru. Indo Asia Equity Fund	1.85	5.59	20.25	*****	Abhishek Pathak,Manish Gunwani	
SBI Magnum Equity	-0.98	5.17	20.2	****	R.Srinivasan	
Uti Top 100 Fund	2.73	4.83	-	****	Swati Kulkarni	
Franklin India Bluechip Fund	-2.39	4.55	19.64	****	Anand Radhakrishnan,Anand Vasudevan	
L&T India Large Cap	1.65	3.71	20.32	****	Venugopal Manghat,Abhijeet Dakshikar	
<b>Equity Diversified - Large &amp; Midcap</b>						
ICICI Pru. Dynamic	8.86	7.79	21.99	****	Mittul Kalawadia, Sankaran Naren	
SBI Bluechip Fund	2.77	7.59	19.35	****	Sohini Andani	
UTI Oopportunities	2.24	7.48	22.19	****	Anoop Bhasker	
Birla SL Top 100	3.4	7.36	19.23	****	Mahesh Patil	
Tata Equity Opportunities Plan A	3.21	7.03	20.48	****	Pradeep Gokhale and Rupesh Patel	
Birla SL Frontline Equity	2.4	6.65	20.94	****	Mahesh Patil	
Franklin India Prima Plus	0.53	6.61	19.6	****	Anand Radhakrishnan, R Janakiraman	
Canara Robeco Equity Diversified Reg	-1.34	5.97	22.6	****	Ravi Gopalakrishnan	
<b>Equity Diversified – Mid &amp; Small cap</b>						
SBI Emerging Business Fund	-9.39	12.54	31.16	****	R Srinivasan	
BNP Paribas Midcap	3.74	12.39	26	****	Shreyash Devalker	
SBI Magnum Global	7.11	11.77	29.24	****	R. Srinivasan	
Franklin India Smaller co's fund	6.62	11.19	26.99	****	K N Sivasubramanian,R Janakiraman	
HDFC Midcap Opportunities	9.54	10.36	27.66	****	Chirag Setalvad	
IDFC Premier Equity Fund *	4.11	9.96	27.48	****	Kenneth Andrade	
Franklin India Prima Fund	4.55	9.66	25.97	****	K N Sivasubramanian, R Janakiraman	
Reliance Equity Opportunities fund	0.25	8.66	28.14	****	Sailesh Raj Bhan,Viral Berawala	
ICICI Pru Discovery Reg	1.93	7.66	29.6	****	Mrinal Singh	
<b>* Mainly for SIP</b>						
<b>Equity - Tax Planning</b>						
Axis Long Term Equity	13.41	12.13	-	****	Jinesh Gopani	
BNP Paribas Tax Advantage Plan	1.69	9.49	19.23	****	Shreyash Devalker	
Franklin India Tax shield	1.48	7.5	21.35	****	Anand Radhakrishnan,Anil Prabhudas	
IDFC Tax Advantage Fund Reg	6.33	7.4	19.35	****	Aniruddha Naha	
ICICI Pru Tax Plan	4.55	6.88	25.87	****	Chintan Haria	
Canara Robeco Equity Tax Saver Reg	-0.38	5.92	23.04	****	Krishna Sanghvi	
<b>Monthly Income Plans</b>						
SBI Magnum MIP Floater	5.57	7.94	8.23	****	Dinesh Ahuja, Ruchit Mehta	
Canara Robeco MIP Reg	7.69	7.54	9.73	****	Avnish Jain, Ravi Gopalakrishnan	
Birla SL MIP II Savings 5	5.01	8.32	7.86	****	Kaustubh Gupta,Satyabrata Mohanty	
BNP Paribas MIP	4.81	8.32	6.59	****	Chirag Doshi,Shreyas Devalker	
FT India MIP	4.66	7.93	9.41	****	Anand Radhakrishnan,Anil prabhudas,Sachin Padwal,Umesh Sharma	
<b>Income Funds</b>						
Birla SL Medium Term	10.24	10.26	-	****	Rohit Murarka	
ICICI Pru long-term Reg	9.62	9.66	-	****	Manish Banthia	
Templeton India Income Opportunities	8.3	9.43	-	****	Sachin Padwal-Desai, Umesh Sharma	
Reliance Regular Savings Debt	7.8	8.83	7.77	****	Prashant R Pimple	
Tata Dynamic Bond Plan A	8.83	8.63	6.21	****	S Raghupathi Acharya	
<b>Gilt Medium &amp; Long Term</b>						
IDFC GSF Investment Reg	5.26	10.04	6.54	****	Suyash Choudhary	
IDFC GSF PF Regular	5.03	9.85	6.47	****	Suyash Choudhary	
L&T Gilt Investment	7.88	9.55	5.28	****	Shobheta Manglik	
Tata Gilt Medium Term Plan A	6.99	8.4	-	****	S Raghupathi Acharya	
SBI Magnum Gilt Long term	5.12	8.08	4.42	****	Dinesh Ahuja	
<b>Liquid Funds</b>						
	1month	3month	1 year			
Escorts Liquid	0.78	2.35	9.66	****	Anuj Jain	
Tata money market plan A	0.75	2.32	9.38	****	Amit Somani	
Birla SL cash plus	0.78	2.31	9.35	****	Sunaina da Cunha,Kausthub Gupta	
ICICI Pru Liquid plan Reg	0.78	2.31	9.32	****	Rahul Goswami,Rohan Maru	
HDFC Liquid Fund	0.78	2.3	9.32	****	Shobhit Mehrotra	
JM High Liquidity Fund	0.75	2.3	9.33	****	Shalini Tibrewala	

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