

## Portfolio choice – January, 2014

Performance as on December 30, 2013

### Equity Diversified – Multi Cap

| Schemes                         | % Returns (Annualised) |      |       |        |  | Fund Manager                              |
|---------------------------------|------------------------|------|-------|--------|--|---|
|                                 | 1yr                    | 3yrs | 5yrs  | Rating |  |   |
| Tata Ethical Plan A             | 16.66                  | 6.87 | 24.84 | *****  |  | Pradeep Gokhale                           |
| Bnp Paribas Dividend Yield      | 5.87                   | 5.35 | 20.77 | *****  |  | Shreyash Devalker                         |
| L&T India Special Situations    | 5.04                   | 4.57 | 20.41 | ****   |  | Soumendra Nath Lahiri, Abhijeet Dakshikar |
| Tata Dividend Yield Fund Plan A | 6.08                   | 3.98 | 22.79 | ****   |  | Rupesh Patel                              |
| Templeton India Equity Income   | 3.4                    | 2.57 | 22.13 | ***    |  | Chetan Sehgal,Vikas Chiranewal            |
| Birla SL Equity Fund            | 7.03                   | 1.09 | 17.14 | **     |  | Anil Shah                                 |
| Tata Equity PE Plan A           | 1.25                   | 0.07 | 18.91 | **     |  | Atul Bhole                                |

### Equity Diversified – Large Cap

|                                    |       |      |       |       |  |                                     |
|------------------------------------|-------|------|-------|-------|--|-------------------------------------|
| ICICI Pru Top100 Reg               | 11.13 | 5.76 | 19.09 | ****  |  | Mittal Kalawadia , Sankaran Naren   |
| Canara Robeco Large cap            | 4.94  | 5.66 | -     | ***** |  | Ravi Gopalakrishnan                 |
| ICICI Pru. Focused Bluechip Equity | 10.21 | 5.53 | 23.01 | ***** |  | Manish Gunwani                      |
| BNP Paribas Equity                 | 8.65  | 5.34 | 16.48 | ****  |  | Shreyash Devalker                   |
| Axis Equity                        | 12.98 | 5.14 | -     | ****  |  | Pankaj Murarka                      |
| UTI Equity                         | 7.53  | 4.93 | 20.68 | ****  |  | Anoop Bhasker                       |
| SBI Magnum Equity                  | 5.34  | 3.47 | 19.53 | ****  |  | R.Srinivasan                        |
| ICICI Pru.Target Returns Reg       | 9.02  | 3.03 | -     | ****  |  | Yogesh Bhatt                        |
| Franklin India Bluechip Fund       | 3.89  | 2.66 | 19.37 | ****  |  | Anand Radhakrishnan,Anand Vasudevan |
| HDFC Top 200 Fund                  | 3.81  | 1.57 | 20.28 | ****  |  | Prashant Jain                       |

### Equity Diversified - Large & Midcap

|                                      |       |      |       |       |  |                                    |
|--------------------------------------|-------|------|-------|-------|--|------------------------------------|
| ICICI Pru. Dynamic                   | 16.13 | 6.61 | 21.34 | ***** |  | Mittal Kalawadia, Sankaran Naren   |
| UTI Opportunities                    | 5.69  | 5.87 | 22.68 | ***** |  | Anoop Bhasker                      |
| Birla SL Top 100                     | 8.88  | 5.36 | 19.11 | ****  |  | Mahesh Patil                       |
| Franklin India Prima Plus            | 5.68  | 5.1  | 18.93 | ****  |  | Anand Radhakrishnan, R Janakiraman |
| Canara Robeco Equity Diversified Reg | 5.68  | 5.1  | 18.93 | ****  |  | Ravi Gopalakrishnan                |
| Birla SL Frontline Equity            | 9.21  | 4.74 | 20.82 | ****  |  | Mahesh Patil                       |
| SBI Bluechip Fund                    | 7.38  | 4.23 | 18.71 | ****  |  | Sohini Andani                      |
| Tata Equity Opportunities Plan A     | 8.56  | 3.96 | 18.97 | ****  |  | Pradeep Gokhale and Rupesh Patel   |
| HDFC Capital Builder                 | 10.15 | 2.85 | 21.78 | ****  |  | Chirag Setalvad & Miten lathia     |

### Equity Diversified – Mid & Small cap

|                                    |       |      |       |       |  |                                    |
|------------------------------------|-------|------|-------|-------|--|------------------------------------|
| BNP Paribas Midcap                 | 9.57  | 9.9  | 25.73 | ***** |  | Shreyash Devalker                  |
| SBI Magnum Global                  | 10.16 | 8.87 | 27.05 | ****  |  | R. Srinivasan                      |
| Franklin India Smaller co's fund   | 13.53 | 8.71 | 25.27 | ****  |  | K N Sivasubramanian,R Janakiraman  |
| HDFC Midcap Opportunities          | 9.61  | 7.85 | 26.24 | ****  |  | Kenneth Andrade                    |
| IDFC Premier Equity Fund *         | 5.2   | 6.82 | 26.6  | ****  |  | Chirag Setalvad                    |
| Franklin India Prima Fund          | 7.35  | 6.78 | 24.42 | ****  |  | K N Sivasubramanian, R Janakiraman |
| Reliance Equity Opportunities fund | 4.35  | 6.61 | 26.76 | ****  |  | Sailesh Raj Bhan,Viral Berawala    |
| ICICI Pru Discovery Reg            | 8.06  | 6.54 | 29.37 | ***** |  | Mrinal Singh                       |

\* Mainly for SIP

### Equity - Tax Planning

|                                |       |       |       |       |  |                                    |
|--------------------------------|-------|-------|-------|-------|--|------------------------------------|
| Axis Long Term Equity          | 16.59 | 10.08 | -     | ***** |  | Jinesh Gopani                      |
| BNP Paribas Tax Advantage Plan | 7.68  | 7.28  | 18.99 | ****  |  | Shreyash Devalker                  |
| IDFC Tax Advantage Fund Reg    | 14.96 | 6.48  | 20.48 | ****  |  | Aniruddha Naha                     |
| Franklin India Tax shield      | 6.33  | 5.37  | 20.62 | ***** |  | Anand Radhakrishnan,Anil Prabhudas |
| ICICI Pru Tax Plan             | 10.12 | 4.94  | 24.95 | ****  |  | Chintan Haria,Atul Patel           |

### Monthly Income Plans

|                           |      |      |       |       |  |   |
|---------------------------|------|------|-------|-------|--|---|
| SBI Magnum MIP Floater    | 8.29 | 7.75 | 8.22  | ****  |  | Dinesh Ahuja, Ruchit Mehta                                    |
| BNP Paribas MIP           | 6.35 | 7.93 | 5.68  | ***** |  | Chirag Doshi,Shreyas Devalker                                 |
| Canara Robeco MIP Reg     | 6.3  | 7.23 | 11.43 | ****  |  | Avnish Jain, Ravi Gopalakrishnan                              |
| FT India MIP              | 6.07 | 7.39 | 9.24  | ****  |  | Anand Radhakrishnan,Anil Prabhudas,Sachin Padwal,Umesh Sharma |
| Birla SL MIP II Savings 5 | 6    | 8.07 | 6.34  | ***** |  | Kaustubh Gupta,Satyabrata Mohanty                             |

### Income Funds

|                               |       |      |      |       |  |                                   |
|-------------------------------|-------|------|------|-------|--|-----------------------------------|
| Tata Dynamic Bond fund        | 10.33 | 8.4  | 5.18 | ****  |  | S Raghupathi Acharya              |
| Birla SL Medium Term          | 10.27 | 10.2 | -    | ***** |  | Rohit Murarka                     |
| ICICI Pru long-term Reg       | 9.69  | 9.48 | -    | ***** |  | Manish Banthia                    |
| Reliance Regular Savings Debt | 8.03  | 8.65 | 7.71 | ****  |  | Prashant R Pimple                 |
| Templeton India Inc Builder A | 7.67  | 9.76 | 7.88 | ****  |  | Sachin Padwal-Desai, Umesh Sharma |

### Gilt Medium & Long Term

|                              |      |      |      |       |  |                      |
|------------------------------|------|------|------|-------|--|----------------------|
| L&T Gilt Investment          | 9.22 | 9.04 | 3.8  | ***** |  | Shobheta Manglik     |
| Tata Gilt Medium Term Plan A | 8.08 | 7.9  | -    | ****  |  | S Raghupathi Acharya |
| SBI Magnum Gilt Long term    | 6.54 | 7.63 | 2.46 | ****  |  | Dinesh Ahuja         |
| IDFC GSF Investment Reg      | 6.53 | 9.65 | 4.68 | ***** |  | Suyash Choudhary     |
| IDFC GSF PF Regular          | 6.46 | 9.42 | 4.65 | ***** |  | Suyash Choudhary     |

### Liquid Funds

|                           |      |      |      |       |  |                                      |
|---------------------------|------|------|------|-------|--|--------------------------------------|
| Tata money market plan A  | 0.79 | 2.43 | 9.72 | ****  |  | Amit Somani                          |
| L & T liquid              | 0.74 | 2.49 | 9.35 | ***   |  | Mahesh A Chhabria,Shriram Ramanathan |
| HDFC Liquid Fund          | 0.76 | 2.39 | 9.19 | ****  |  | Shobhit Mehrotra                     |
| ICICI Pru Liquid plan Reg | 0.77 | 2.38 | 9.27 | ****  |  | Rahul Goswami,Rohan Maru             |
| SBI InstaCash             | 0.73 | 2.37 | 9.32 | ***** |  | Rajeev Radhakrishnan                 |

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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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.