

Portfolio choice – July, 2013

Performance as on June 28, 2013

Equity Diversified – Multi cap

Templeton India Equity Income	15.36	6.70	9.51	4	Chetan Sehgal, Vikas Chiranewal
UTI Equity	11.00	6.57	12.67		Anoop Bhaskar
ICICI Pru. Indo –Asia Equity	10.41	6.33	7.98	4	Manish Gunwani, Atul Patel
L&T Indo Asia	11.30	5.86	9.25	4	Venugopal Manghat, Rajesh Pherwani
Tata Ethical Plan A	16.81	5.79	10.72	4	Pradeep Gokhale
Birla SL Frontline Equity	15.84	5.47	12.95	4	Mahesh Patil
L&T India Special Situation	10.77	5.12	11.50	5	Soumendra Nath Lahiri, Rajesh Pherwani
BNP Paribas Dividend Yield	9.60	4.50	15.25	5	Shreyash Devalker
ING Dividend Yield	6.57	3.27	15.65	5	Danesh Bharucha
Birla SL Asset Allocation Aggressive	3.56	0.56	10.25	4	Satyabrata Mohanty, Vineet Maloo

Equity Diversified – Large cap

ICICI Pru. Focused Bluechip Equity	10.76	7.01	14.71	5	Manish Gunwani, Atul Patel
BNP Paribas Equity	12.03	6.97	8.47	4	Shreyash Devalker
Axis Equity	19.90	5.35	-----	5	Chandresh Nigam
ICICI Pru. Top 100	6.68	5.29	10.04	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
HDFC Index Sensex Plus	10.89	5.22	11.25	4	Vinay R. Kulkarni
Franklin India Bluechip	8.66	5.05	12.70	5	Anand Radhakrishnan, Anand Vasudevan
IDFC Equity	12.24	4.55	7.99	4	Kenneth Andrade, Meenakshi Dawar
Reliance Quant Plus	7.48	4.29	10.07	4	Krishan Daga
UTI Top 100	9.81	4.26	-----	4	Swati Kulkarni
SBI Magnum Equity	8.89	4.08	11.10	4	R. Srinivasan

Equity Diversified Large & Midcap

UTI Opportunities	8.67	8.12	15.00	5	Anoop Bhaskar
Edelweiss Divers. Gr. Equity Top 100	15.28	7.08	-----	5	Paul Parampreet, Rahul Totla
Franklin India Prima Plus	10.92	5.90	11.94	4	Anand Radhakrishnan, R Janakiraman
Birla SL Top 100	11.55	5.71	10.96	4	Mahesh Patil
Mirae Asset India Opportunities	10.77	5.58	14.98	4	Gopal Agrawal, Neelesh Surana
Canara Robeco Equity Diversified	7.53	4.80	14.46	4	Ravi Gopalakrishnan
SBI Bluechip	16.40	4.26	9.54	4	Sohini Andani
Daiwa Industry Leaders	11.62	4.09	-----	5	David Pezarkar
Kotak Select Focus	11.41	4.01	-----	5	Harsha Upadhyaya
ICICI Pru. Dynamic	4.01	3.20	11.08	4	Sankaran Naren, Mittul Kalawadia, Atul Patel

Equity Diversified – Mid & Small cap

SBI Emerging Business	13.09	13.51	15.66	5	R. Srinivasan
IDFC Premier Equity *	11.05	7.56	15.30	5	Kenneth Andrade, Meenakshi Dawar
BNP Paribas Midcap	12.43	6.99	7.41	4	Shreyash Devalker
Reliance Equity Opportunities	7.59	6.77	16.58	5	Sailesh Raj Bhan, Viral Berawala
SBI Magnum Global	12.66	6.72	11.79	4	R. Srinivasan
HDFC Midcap Opportunities	6.70	6.34	15.56	4	Chirag Setalvad
Franklin India Prima	18.08	5.76	13.15	4	K N Sivasubramanian, R Janakiraman
ICICI Pru. Discovery	5.24	4.01	16.44	4	Mrinal Singh, Atul Patel
IDFC Sterling Equity	4.70	3.49	16.62	4	Aniruddha Naha, Meenakshi Dawar
Sundaram Select Midcap	9.37	3.21	12.30	4	S Krishna Kumar

*mainly for SIP

Equity Tax Planning

Axis Long Term Equity	15.88	9.27	-----	5	Jinesh Gopan
BNP Paribas Tax Advantage Plan	10.22	5.81	8.02	4	Shreyash Devalker
Religare Tax Plan	12.32	4.86	14.27	4	Vetri Subramaniam, Vinay Paharia
Edelweiss ELSS	14.02	4.85	-----	5	Paul Parampreet, Rahul Totla
IDFC Tax Advantage	12.21	4.49	-----	4	Aniruddha Naha, Punam Sharma, Meenakshi Dawar

Monthly Income

Birla SL MIP 2 Savings 5	10.71	8.82	10.55	5	Satyabrata Mohanty, Kaustubh Gupta
IDFC Monthly Income Plan Reg.	13.82	8.64	-----	4	Punam Sharma
Reliance MIP	10.16	7.81	12.96	5	Amit Tripathi, Sanjay Parekh
DSPBR MIP	9.34	7.79	9.24	4	Dhawal Dalal, Vinit Sambre
UTI Monthly Income Scheme	9.74	7.15	9.28	4	Amandeep Singh Chopra, V Srivatsa

Income Funds

SBI Dynamic Bond	13.34	11.07	7.43	4	Dinesh Ahuja
Templeton India Income Builder	13.71	10.31	9.35	5	Sachin Padwal-Desai, Umesh Sharma
Escorts Income	11.04	10.01	9.79	4	Anuj Jain
Canara Robeco Dynamic Bond	13.88	9.24	-----	4	Suman Prasad, Akhil Mittal
ICICI Pru. Dynamic Bond	11.09	9.09	-----	4	Rahul Goswami

Gilt Medium & Long Term

IDFC GSF Investment Regular	14.82	10.91	-----	5	Suyash Choudhary
L&T Gilt Investment	16.66	10.55	7.22	4	Shobheta Manglik
Kotak Gilt Investment PF&Trust	13.04	10.16	11.04	4	Deepak Agrawal, Abhishek Bisen
Birla SL GSF Long Term	13.74	9.66	12.60	4	Prasad Dhonde
JM G-Sec	12.37	8.97	12.28	4	Girish Hisaria

Liquid Funds

Escorts Liquid	9.76	9.77	8.77	5	Anuj Jain
Birla SL Floating Rate ST	9.04	8.80	7.83	5	Sunaina da Cunha, Kaustubh Gupta
ICICI Pru. Liquid Plan	8.99	8.75	7.80	4	Rahul Goswami, Manish Banthia
Baroda Pioneer Liquid	8.98	8.77	-----	4	Alok Sahoo, Hetal P Shah
Reliance Liquidity	8.94	8.73	7.76	4	Amit Tripathi, Anju Chajjer

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