

**Portfolio choice – March, 2014**  
Performance as on February 25, 2014

Equity Diversified – Multi Cap	% Returns (Annualised)				Fund Manager
	1 year	3 year	5 year	Rating	
<b>Schemes</b>					
Tata Ethical Plan A	19.36	13.3	26.91	*****	Pradeep Gokhale
Bnp Paribas Dividend Yield	3.55	9.41	21.22	*****	Shreyash Devalker
L&T India Special Situations	6.69	8.51	24.76	*****	Soumendra Nath Lahiri, Abhijeet Dakshikar
Tata Dividend Yield Fund Plan A	7	8.61	24.67	****	Rupesh Patel
Birla SL Equity Fund	9.84	6.62	19.93	***	Anil Shah
Templeton India Equity Income	1.95	5.51	23.96	****	Chetan Sehgal,Vikas Chiranewal
Reliance Regular Savings Equity	2.23	4.72	21.35	***	Omprakash Kuckian
<b>Equity Diversified – Large Cap</b>					
BNP Paribas Equity	7.32	9.78	17.35	*****	Shreyash Devalker
Axis Equity	9.13	9.48	-	****	Pankaj Murarka
ICICI Pru. Focused Bluechip Equity	9.74	9.45	23.59	*****	Manish Gunwani
UTI Equity	8.58	9.36	21.78	****	Anoop Bhasker
ICICI Pru Top100 Reg	10.35	9.35	19.9	****	Mittul Kalawadia , Sankaran Naren
Tata Pure Equity Plan A	8.26	8.91	19.97	****	Pradeep Gokhale
Canara Robeco Large cap	5.06	8.08	-	****	Ravi Gopalakrishnan
UTI Top 100 Fund	8.57	7.34	-	****	Swati Kulkarni
SBI Magnum Equity	4.96	7.31	21.29	****	R.Srinivasan
IDFC Equity Regular	8.58	6.54	18.32	****	Kenneth Andrade
<b>Equity Diversified - Large &amp; Midcap</b>					
SBI Bluechip Fund	8.72	10.33	20.57	****	Sohini Andani
Birla SL Top 100	11.01	9.74	20.47	****	Mahesh Patil
Tata Equity Opportunities Plan A	10.2	9.43	21.65	****	Pradeep Gokhale and Rupesh Patel
ICICI Pru. Dynamic	16.46	9.39	23.36	*****	Mittul Kalawadia, Sankaran Naren
Franklin India Prima Plus	8.16	9.16	21.14	****	Anand Radhakrishnan, R Janakiraman
Birla SL Frontline Equity	9.27	8.91	22.36	****	Mahesh Patil
Canara Robeco Equity Diversified Reg	5.25	7.88	23.97	****	Ravi Gopalakrishnan
Franklin India Flexi Cap	9.29	7.82	22.54	****	Anand Vasudevan,R Janaki Raman,Roshi Jain
<b>Equity Diversified – Mid &amp; Small cap</b>					
BNP Paribas Midcap	10.53	15.81	28.48	*****	Shreyash Devalker
HDFC Midcap Opportunities	17.81	14.76	30.12	****	Chirag Setalvad
Franklin India Smaller co's fund	18.3	14.23	29.18	****	Roshi Jain,R Janakiraman
SBI Magnum Global	12.49	13.88	30.92	*****	R. Srinivasan
SBI Emerging Business Fund	-4.42	13.83	33.7	*****	R Srinivasan
IDFC Premier Equity Fund *	11.19	12.96	29.17	*****	Kenneth Andrade
Franklin India Prima Fund	11.89	12.9	27.73	****	Roshi Jain, R Janakiraman
Reliance Equity Opportunitis fund	7.42	11.83	30.07	****	Sailesh Raj Bhan,Viral Berawala
ICICI Pru Discovery Reg	11.97	11.2	31.31	*****	Mrinal Singh
Franklin India High Growth Companies	10.74	10.49	24.91	***	R Janakiraman,Roshi Jain
* Mainly for SIP					
<b>Equity - Tax Planning</b>					
Axis Long Term Equity	26.37	15.65	-	*****	Jinesh Gopani
BNP Paribas Tax Advantage Plan	10.46	12.44	20.62	*****	Shreyash Devalker
IDFC Tax Advantage Fund Reg	16.94	10.34	20.21	****	Aniruddha Naha
SBI Magnum Taxgain	16.59	9.73	20.61	****	Jayesh Shroff
Franklin India Taxshield	11.55	9.6	23.17	*****	Anand Radhakrishnan,Anil Prabhudas
Reliance Tax Saver	10.43	8.86	22.34	****	Aswani Kumar
ICICI Pru Tax Plan	14.81	8.82	26.94	*****	Chintan Haria
<b>Monthly Income Plans</b>					
SBI Magnum MIP Floater	8.54	8.68	8.42	****	Dinesh Ahuja, Ruchit Mehta
Birla Sun Life MIP II Wealth 25	7.79	8.64	10.96	****	Kaustubh Gupta,Satyabrata Mohanty
Canara Robeco MIP Reg	7.53	7.75	9.95	****	Avnish Jain, Ravi Gopalakrishnan
FT India MIP	5.98	8.17	9.56	****	Anand Radhakrishnan,Anil prabhudas,Sachin Padwal,Umesh Sharma
BNP Paribas MIP	5.64	8.55	6.73	****	Chirag Doshi,Shreyas Devalker
<b>Income Funds</b>					
Birla SL Medium Term	10.37	10.35	-	*****	Rohit Murarka
ICICI Pru long-term Reg	9.92	9.75	-	*****	Manish Banthia
Templeton India Income Opportunities	8.53	9.46	-	*****	Sachin Padwal-Desai, Umesh Sharma
ICICI Prudential Banking & PSU Debt Reg	8.17	8.89	-	****	Rahul Goswami
Reliance Regular Savings Debt	7.87	8.86	8.11	*****	Prashant R Pimple
Tata Dynamic Bond Plan A	7.87	8.51	6.77	****	S Raghupathi Acharya
HDFC Medium Term Opportunities	7.42	8.84	-	****	Shobhit Mehrotra
<b>Gilt Medium &amp; Long Term</b>					
IDFC GSF Investment Reg	4.09	9.85	7.6	*****	Suyash Choudhary
IDFC GSF PF Regular	3.83	9.62	7.71	****	Suyash Choudhary
L&T Gilt Investment	6.78	9.21	6.3	*****	Shobheta Manglik
Tata Gilt Medium Term Plan A	6.07	8.22	-	*****	S Raghupathi Acharya
Birla Sun Life Gilt Plus PF	0.69	7.97	5.72	****	Prasad Dhonde
<b>Liquid Funds</b>					
	1month	3month	1 year		
Tata money market plan A	0.74	2.25	9.42	*****	Amit Somani
Birla SL cash plus	0.76	2.25	9.37	****	Sunaina da Cunha,Kaustubh Gupta
ICICI Pru Liquid plan Reg	0.75	2.24	9.34	****	Rahul Goswami,Rohan Maru
HDFC Liquid Fund	0.75	2.24	9.35	****	Shobhit Mehrotra
SBI Instacash	0.74	2.24	9.45	*****	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