

Portfolio choice – November, 2013

Performance as on October 30, 2013

Equity Diversified – Multi Cap

Schemes	% returns (annualised)					Fund Manager
	1yr	3yrs	5yrs	Rating		
Tata Ethical Plan A	14.52	5.03	25.06	5		Pradeep Gokhale
UTI Equity	10.21	4.05	21.09	4		Anoop Bhaskar
BNP Paribas Dividend Yield	10.98	3.36	22.21	5		Shreyash Devalker
Pine Bridge India Equity Standard	5.02	2.48	19.83	4		Huzaiifa Husain
IDFC India GDP Growth	8.45	2.34	----	4		Ankur Arora
Tata Equity Opportunities Plan A	13.08	2.32	19.36	4		Pradeep Gokhale, Rupesh Patel
L&T India Special Situations	8.22	2.32	20.46	4		Soumendra Nath Lahiri, Abhijeet Dakshikar
Templeton India Equity Income	8.21	2.18	23.02	4		Chetan Sehgal, Vikas Chiranewal
L&T India Value	9.78	-0.03	----	4		Venugopal Manghat, Abhijeet Dakshikar
ING Dividend Yield	6.09	-0.26	23.32	4		Danesh Bharucha

Equity Diversified – Large Cap

Canara Robeco Large cap	11.04	6.30	---	5		Ravi Gopalakrishnan
BNP Paribas Equity	17.36	5.83	17.81	4		Shreyash Devalker
ICICI Pru. Indo – Asia Equity	14.88	5.22	22.38	5		Manish Gunwani, Atul Patel
ICICI Pru. Focused Bluechip Equity	15.46	5.00	25.02	5		Manish Gunwani, Atul Patel
Axis Equity	19.11	4.12	----	4		Pankaj Murarka
Franklin India Bluechip	10.02	2.84	20.72	4		Anand Radhakrishnan, Anand Vasudevan
Tata Index Sensex B	15.64	2.81	----	4		Pradeep Gokhale
Kotak Sensex ETF	15.62	2.78	19.50	4		Deepak Gupta
UTI Master Plus '91	11.89	2.63	17.69	4		Sanjay Ramdas Dongre
IDFC Nifty	12.73	2.61	----	4		Punam Sharma

Equity Diversified - Large & Midcap

UTI Opportunities	9.97	5.87	23.94	5		Anoop Bhaskar
ICICI Pru. Dynamic	15.58	5.11	22.57	5		Mittul Kalawadia, Sankaran Naren
Birla Top 100	14.97	4.74	20.05	4		Mahesh Patil
Birla SL Frontline Equity	15.55	4.01	22.28	4		Mahesh Patil
Canara Robeco Equity Diversified	8.29	3.97	23.60	5		Ravi Gopalakrishnan
Edel. Diversified Growth Equity T100	14.28	3.95	----	5		Paul Parampreet, Bhavesh Jain
L&T Indo- Asia	12.71	3.94	20.68	4		Venugopal Manghat, Abhijeet Dakshikar
Mirae Asset India Opportunities	11.35	3.66	26.59	5		Gopal Agrawal, Neelesh Surana
Franklin India Prima Plus	9.53	3.38	19.47	4		Anand Radhakrishnan, R Janakiraman
SBI Bluechip	12.31	2.69	19.05	4		Sohini Andani

Equity Diversified – Mid & Small cap

SBI Emerging Businesses	-2.61	6.00	28.93	5		R. Srinivasan
BNP Paribas Midcap	12.55	5.85	23.07	4		Shreyash Devalker
Mirae Asset Emerging Bluechip	5.45	5.11	---	5		Neelesh Surana
SBI Magnum Global	6.93	3.78	24.11	4		R. Srinivasan
ICICI Pru. Discovery	7.07	3.21	29.69	5		Mrinal Singh, Atul Patel
IDFC Premier Equity *	7.39	2.96	25.80	5		Kenneth Andrade
HDFC Midcap Opportunities	4.52	2.68	24.64	4		Chirag Setalvad
Reliance Equity Opportunities	0.61	2.52	26.25	4		Sailesh Raj Bhan, Viral Berawala
Franklin India Prima	10.29	2.21	23.48	4		K N Sivasubramanian, R Janakiraman
Tata Dividend Yield Plan A	7.22	1.79	23.31	4		Rupesh Patel

Equity - Tax Planning

Axis Long Term Equity	14.76	7.34	----	5		Jinesh Gopani
BNP Paribas Tax Advantage Plan	14.01	5.27	19.26	4		Shreyash Devalker
Franklin India Tax Shield	9.70	4.41	21.05	5		Anand Radhakrishnan, Anil Prabhudas
Religare Invesco Tax Plan	9.81	2.56	22.96	4		Vetri Subramaniam, Vinay Paharia
ICICI Tax Plan	8.84	2.25	23.79	5		Chintan Haria, Atul Patel

Monthly Income Plans

Birla SL MIP 2 Savings 5	6.63	7.98	8.77	4		Satyabrata Mohanty, Kaustubh Gupta
SBI Magnum MIP Floater	9.38	7.67	8.58	4		Dinesh Ahuja, Ruchit Mehta
IDFC Conservative Asset allocation	7.78	7.50	----	5		Punam Sharma
Canara Robeco MIP	7.05	6.97	12.02	5		Ravi Gopalakrishnan, Avnish Jain
Reliance MIP	4.96	6.14	12.39	5		Amit Tripathi, Sanjay Parekh

Income Funds

Escorts Income	9.60	10.39	9.67	5		Anuj Jain
Birla SL Medium Term	10.18	10.14	----	5		Rohit Murarka
IDFC Dynamic Bond Regular	7.92	9.86	----	4		Suvash Choudhary
Templeton India Income Builder	8.59	9.79	9.22	4		Sachin Padwal-Desai, Umesh Sharma
ICICI Pru. Long Term	9.09	8.96	----	5		Manish Banthia

Gilt Medium & Long Term

IDFC GSF PF Plan B	9.90	10.78	9.15	5		Suyash Choudhary
IDFC GSF Investment Regular	9.68	10.68	----	5		Suyash Choudhary
Baroda Pioneer Gilt	6.99	10.01	9.27	4		Hetal P Shah
UTI Gilt Advantage Long Term	8.87	8.85	6.92	4		Amandeep Singh Chopra
Tata Gilt Mid Term Plan A	9.97	8.42	----	4		S Raghupathi Acharya

Liquid Funds

Escorts Liquid	9.69	10.13	8.81	5		Anuj Jain
Birla SL Floating Rate ST	9.23	9.24	7.81	4		Sunaina da Cunha, Kaustubh Gupta
BNP Paribas Overnight	9.13	9.26	8.07	5		Chirag Doshi
Canara Robeco Liquid	9.11	9.16	7.73	4		Suman Prasad, Akhil Mittal
Reliance Liquidity	9.10	9.16	7.75	4		Amit Tripathi, Vivek Sharma

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