



Portfolio choice – October, 2013

Performance as on September 30, 2013

Equity Diversified – Multi cap

| Schemes | % returns (annualised) | | | | Rating | |
|-----------------------------------|------------------------|-------|-------|---|--------|---|
| | 1yr | 3yrs | 5yrs | | | |
| Tata Ethical Plan A | 7.90 | 3.01 | 14.34 | 5 | | Pradeep Gokhale |
| UTI Equity | 1.60 | 2.05 | 12.95 | 4 | | Anoop Bhaskar |
| BNP Paribas Dividend Yield | 4.18 | 1.29 | 15.80 | 5 | | Shreyash Devalker |
| Templeton India Equity Income | 4.46 | 0.71 | 12.61 | 4 | | Chetan Sehgal, Vikas Chiranewal |
| L&T India Special Situations | 0.10 | 0.46 | 11.60 | 4 | | Soumendra Nath Lahiri, Abhijeet Dakshikar |
| Pine Bridge India Equity Standard | -1.97 | 0.05 | ---- | 4 | | Huzaiifa Husain |
| IDFC India GDP Growth | -1.42 | 0.02 | ---- | 4 | | Ankur Arora |
| HDFC Capital Builder | -2.22 | -1.84 | 11.95 | 4 | | Chirag Setalvad, Miten Lathia |
| ING Dividend Yield | -3.18 | -1.95 | 14.03 | 4 | | Danesh Bharucha |
| L&T India Value | 1.06 | -1.99 | ---- | 4 | | Venugopal Manghat, Abhijeet Dakshikar |

Equity Diversified – Large cap

| | | | | | | |
|------------------------------------|-------|-------|-------|---|--|--------------------------------------|
| ICICI Pru. Indo Asia Equity | 7.48 | 3.79 | 11.29 | 5 | | Manish Gunwani, Atul Patel |
| Canara Robeco Large cap | 1.75 | 3.36 | ---- | 5 | | Ravi Gopalakrishnan |
| BNP Paribas Equity | 8.12 | 3.32 | 9.78 | 4 | | Shreyash Devalker |
| ICICI Pru. Focused Bluechip Equity | 4.26 | 2.96 | 15.77 | 5 | | Manish Gunwani, Atul Patel |
| Axis Equity | 8.54 | 1.07 | ---- | 4 | | Pankaj Murarka |
| Kotak Sensex ETF | 4.65 | -0.02 | 9.61 | 4 | | Deepak Gupta |
| Tata Index Sensex B | 4.46 | -0.19 | ---- | 4 | | Pradeep Gokhale |
| HDFC Index Sensex Plus | 0.21 | -0.32 | 10.97 | 4 | | Vinay R. Kulkarni |
| Franklin India Bluechip | -0.61 | -0.34 | 11.66 | 4 | | Anand Radhakrishnan, Anand Vasudevan |
| SBI Magnum Equity | 0.84 | -0.37 | 11.56 | 4 | | R. Srinivasan |

Equity Diversified Large & Midcap

| | | | | | | |
|------------------------------------|-------|-------|-------|---|--|--|
| UTI Opportunities | 0.99 | 3.22 | 16.24 | 5 | | Anoop Bhaskar |
| ICICI Pru. Dynamic | 5.53 | 2.71 | 13.18 | 4 | | Sankaran Naren, M. Kalawadia, Atul Patel |
| L&T Indo Asia | 5.67 | 2.69 | 11.67 | 4 | | Venugopal Manghat, Abhijeet Dakshikar |
| Edel. Diver. Growth Equity Top 100 | 4.58 | 2.15 | ---- | 4 | | Paul Parampreet, Bhavesh Jain |
| Birla SL Top 100 | 2.97 | 1.95 | 11.95 | 4 | | Mahesh Patil |
| Mirae Asset India Opportunities | -0.42 | 1.22 | 16.16 | 5 | | Gopal Agrawal, Neelesh Surana |
| Birla SL Frontline Equity | 5.12 | 1.19 | 13.38 | 4 | | Mahesh Patil |
| Canara Robeco Equity Diversified | -0.48 | 0.80 | 14.38 | 5 | | Ravi Gopalakrishnan |
| Franklin India Prima Plus | 0.38 | 0.30 | 11.05 | 4 | | Anand Radhakrishnan, R Janakiraman |
| Tata Pure Equity Plan A | 2.31 | -0.42 | 11.84 | 4 | | Pradeep Gokhale |

Equity Diversified – Mid & Small cap

| | | | | | | |
|-------------------------------|-------|-------|-------|---|--|------------------------------------|
| SBI Emerging Business | -6.27 | 4.46 | 17.16 | 5 | | R. Srinivasan |
| BNP Paribas Midcap | 5.18 | 4.05 | 11.39 | 4 | | Shreyash Devalker |
| Mirae Asset Emerging Bluechip | -3.48 | 3.52 | ---- | 5 | | Neelesh Surana |
| SBI Magnum Global | 2.07 | 1.42 | 13.38 | 4 | | R. Srinivasan |
| IDFC Premier Equity * | -1.15 | 1.09 | 16.64 | 4 | | Kenneth Andrade |
| ICICI Pru. Discovery | -1.17 | 0.96 | 19.09 | 5 | | Mrinal Singh, Atul Patel |
| HDFC Midcap Opportunities | -6.30 | 0.83 | 14.97 | 4 | | Chirag Setalvad |
| Franklin India Prima | 2.57 | 0.29 | 13.49 | 4 | | K N Sivasubramanian, R Janakiraman |
| Tata Dividend Yield Plan A | -1.45 | 0.06 | 14.89 | 4 | | Rupesh Patel |
| Reliance Equity Opportunities | -6.53 | -0.04 | 16.99 | 4 | | Sailesh Raj Bhan, Viral Berawala |

*mainly for SIP

Equity Tax Planning

| | | | | | | |
|--------------------------------|------|------|-------|---|--|-------------------------------------|
| Axis Long Term Equity | 3.26 | 4.69 | ---- | 5 | | Jinesh Gopani |
| BNP Paribas Tax Advantage Plan | 5.51 | 2.98 | 10.79 | 4 | | Shreyash Devalker |
| Franklin India Tax Shield | 0.21 | 1.57 | 12.62 | 5 | | Anand Radhakrishnan, Anil Prabhudas |
| Tata Tax Savings | 2.11 | 0.90 | 10.44 | 4 | | Pradeep Gokhale |
| ICICI Pru. Tax Planning | 1.18 | 0.11 | 13.99 | 5 | | Chintan Haria, Atul Patel |

Monthly Income

| | | | | | | |
|---------------------------|------|------|-------|---|--|------------------------------------|
| Birla SL MIP 2 Savings 5 | 4.67 | 7.28 | 8.50 | 4 | | Satyabrata Mohanty, Kaustubh Gupta |
| Canara Robeco MIP | 4.63 | 6.02 | 9.97 | 4 | | Ravi Gopalakrishnan, Akhil Mittal |
| DSPBR MIP | 4.72 | 7.12 | 8.66 | 4 | | Dhawal Dalal, Vinit Sambre |
| UTI Monthly Income Scheme | 4.09 | 5.59 | 8.67 | 4 | | Amandeep Singh Chopra, V Srivatsa |
| Reliance MIP | 1.91 | 5.00 | 11.68 | 5 | | Amit Tripathi, Sanjay Parekh |

Income Funds

| | | | | | | |
|------------------------|------|-------|------|---|--|-----------------------|
| Escorts Income | 9.08 | 10.01 | 9.55 | 5 | | Anuj Jain |
| Birla SL Medium Term | 9.42 | 9.73 | ---- | 5 | | Rohit Murarka |
| IDFC Dynamic Bond Reg. | 6.71 | 9.02 | ---- | 4 | | Suyash Choudhary |
| UTI Dynamic Bond | 7.52 | 9.01 | ---- | 4 | | Amandeep Singh Chopra |
| ICICI Pru. Long Term | 9.03 | 8.70 | ---- | 5 | | Manish Banthia |

Gilt Medium & Long Term

| | | | | | | |
|------------------------------|------|------|------|---|--|-----------------------|
| IDFC GSF Investment Regular | 8.21 | 9.63 | ---- | 5 | | Suyash Choudhary |
| L&T Gilt Investment | 9.73 | 9.48 | 7.44 | 4 | | Shobheta Manglik |
| Baroda Pioneer Gilt | 5.20 | 9.33 | 8.84 | 4 | | Hetal P Shah |
| UTI Gilt Advantage Long Term | 7.16 | 8.02 | 8.16 | 4 | | Amandeep Singh Chopra |
| SBI Magnum Gilt Long Term | 7.85 | 7.62 | 5.32 | 4 | | Dinesh Ahuja |

Liquid Funds

| | | | | | | |
|---------------------------|------|-------|------|---|--|----------------------------------|
| Escorts Liquid | 9.70 | 10.04 | 8.79 | 5 | | Anuj Jain |
| Birla SL Floating Rate ST | 9.08 | 9.13 | 7.81 | 4 | | Sunaina da Cunha, Kaustubh Gupta |
| ICICI Pru. Liquid Plan | 9.00 | 9.07 | 7.78 | 4 | | Rahul Goswami, Rohan Maru |
| BNP Paribas Overnight | 8.98 | 9.16 | 8.08 | 5 | | Chirag Doshi |
| Reliance Liquidity | 8.95 | 9.05 | 7.75 | 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