

## Portfolio choice – September, 2013

Performance as on August 29, 2013

### Equity Diversified – Multi cap

Schemes	% returns (annualised)				Rating	
	1yr	3yrs	5yrs			
ICICI Pru. Indo –Asia Equity	6.46	4.63	7.28	4	Manish Gunwani, Atul Patel	
Tata Ethical Plan A	9.37	3.89	10.02	5	Pradeep Gokhale	
Templeton India Equity Income	5.66	3.03	8.12	4	Chetan Sehgal, Vikas Chiranewal	
UTI Equity (L&M)	1.87	2.86	9.59	5	Anoop Bhaskar	
BNP Paribas Dividend Yield	5.66	1.38	12.47	5	Shreyash Devalker	
L&T India Special Situation	0.07	0.63	7.61	4	Soumendra Nath Lahiri, Abhijeet Dakshikar	
IDFC India GDP Growth	2.62	-0.12	----	4	Ankur Arora	
HDFC Capital Builder (L&M)	-0.60	-1.42	8.21	4	Chirag Setalvad, Miten Lathia	
ING Dividend Yield	-1.34	-2.05	10.53	4	Danesh Bharucha	
Goldman Sachs Nifty Junior BeES	5.62	-3.81	8.00	4	Payal Kaipunjai	

### Equity Diversified – Large cap

BNP Paribas Equity	9.36	5.31	6.61	4	Shreyash Devalker
ICICI Pru. Top 100	6.55	4.17	8.42	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
ICCI pru. Focused Bluechip Equity	6.39	3.89	12.26	5	Manish Gunwani, Atul Patel
Axis Equity	10.06	2.04	----	4	Pankaj Murarka
HDFC Index Sensex Plus	0.54	0.99	7.54	4	Vinay R. Kulkarni
UTI Top 100	0.19	0.64	----	4	Swati Kulkarni
Franklin India Bluechip	0.05	0.55	8.57	5	Anand Radhakrishnan, Anand Vasudevan
Reliance Quant Plus	1.55	0.46	7.03	4	Krishan Daga
SBI Magnum Equity	1.76	0.39	7.32	4	R. Srinivasan
DSPBR Top 100 Equity	0.03	0.30	7.46	4	Apoorva Shah

### Equity Diversified Large & Midcap

UTI Opportunities	2.39	3.74	12.72	5	Anoop Bhaskar
L&T Indo Asia	6.36	3.65	8.60	4	Venugopal Manghat, Abhijeet Dakshikar
ICICI Pru. Dynamic	7.06	3.28	9.42	4	Sankaran Naren, Mittul Kalawadia, Atul Patel
Edel. Diver. Grow. Equ. Top 100	5.62	2.45	----	5	Paul Parampreet, Bhavesh Jain
Birla SL Top 100	5.20	2.41	8.77	4	Mahesh Patil
Mirae Asset India Opportunities	3.03	1.98	12.12	5	Gopal Agrawal, Neelesh Surana
Canara Robeco Equity Diversified	2.37	1.21	11.13	5	Ravi Gopalakrishnan
Franklin India Prima Plus	1.58	0.90	8.14	4	Anand Radhakrishnan, R Janakiraman
Tata Pure Equity Plan A	2.08	0.25	8.09	4	Pradeep Gokhale, Nainesh Rajani
Kotak Select Focus	4.14	-0.02	----	4	Harsha Upadhyaya

### Equity Diversified – Mid & Small cap

SBI Emerging Business	-1.58	5.03	11.95	5	R. Srinivasan
Mirae Asset Emerging Bluechip	-0.26	2.57	----	5	Neelesh Surana
SBI Magnum Global	5.79	1.85	9.09	4	R. Srinivasan
Reliance Equity Opportunities	-2.19	0.94	13.01	5	Sailesh Raj Bhan
HDFC Midcap Opportunities	-3.83	0.92	11.63	4	Chirag Setalvad
ICICI Pru. Discovery	-0.88	0.85	14.04	4	Mrinal Singh, Atul Patel
Tata Dividend Yield Plan A	-1.48	0.65	10.46	4	Rupesh Patel
IDFC Premier Equity *	0.69	0.56	12.29	5	Kenneth Andrade
Franklin India Smaller Companies	4.97	-0.06	8.86	4	K N Sivasubramanian, R Janakiraman
Franklin India Prima	3.48	-0.24	9.00	4	K N Sivasubramanian, R Janakiraman

\*mainly for SIP

### Equity Tax Planning

Axis Long Term Equity	4.74	5.16	----	5	Jinesh Gopani
BNP Paribas Tax Advantage Plan	6.78	3.48	6.40	4	Shreyash Devalker
Franklin India Tax Shield	0.93	2.52	9.31	5	Anand Radhakrishnan, Anil Prabhudas
Tata tax Savings	1.46	1.53	6.79	4	Pradeep Gokhale
IDFC Tax Advantage	5.90	1.45	----	4	Aniruddha Naha

### Monthly Income

Birla SL MIP 2 Savings 5	4.37	6.91	8.24	5	Satyabrata Mohanty, Kaustubh Gupta
DSPBR MIP	4.26	6.67	8.03	4	Dhawal Dalal, Vinit Sambre
IDFC Monthly Income Plan Reg.	6.80	6.50	----	4	Punam Sharma
Canara Robeco MIP	4.32	5.98	9.08	4	Ravi Gopalakrishnan, Akhil Mittal
UTI Monthly Income Scheme	3.82	5.41	8.02	4	Amandeep Singh Chopra, V Srivatsa

### Income Funds

Escorts Income	8.98	9.81	9.44	5	Anuj Jain
Birla SL Medium Term	7.89	9.16	----	5	Rohit Murarka
IDFC Dynamic Bond Regular	7.08	9.05	----	4	Suyash Choudhary
SBI Dynamic Bond	5.79	8.90	6.57	4	Dinesh Ahuja
Templeton India Income Builder	6.75	8.77	8.24	5	Sachin Padwal-Desai, Umesh Sharma

### Gilt Medium & Long Term

IDFC GSF Investment Regular	9.04	9.91	----	5	Suyash Choudhary
L&T Gilt Investment	9.69	9.09	6.28	4	Shobheta Manglik
Baroda Pioneer Gilt	5.26	9.39	8.75	4	Hetal P Shah
Birla SL Gilt Plus PF	4.96	7.84	6.37	4	Prasad Dhonde
SBI Magnum Gilt Long Term	8.23	7.47	5.24	4	Dinesh Ahuja

### Liquid Funds

Escorts Liquid	9.52	9.92	8.76	5	Anuj Jain
Birla SL Floating Rate ST	8.88	8.99	7.80	4	Sunaina da Cunha, Kaustubh Gupta
BNP Paribas Overnight	8.80	9.02	8.03	5	Chirag Doshi
ICICI Pru. Liquid Plan	8.80	8.91	7.76	4	Rahul Goswami, Manish Banthia
Reliance Liquidity	8.76	8.90	7.73	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

Geojit BNP Paribas Financial Services Ltd., Registered Office: 34/659-P, CIVIL LINE ROAD, PADIVATTOM, KOCHI-682024, KERALA, INDIA. Phone: +91 484 290100. For investor queries: [customercare@geojit.com](mailto:customercare@geojit.com), For grievances: [grievances@geojit.com](mailto:grievances@geojit.com) | SEBI Regn.Nos.: NSE: INB/INF/INF 231337230 | BSE: INR011337236 & INF 011337237 NSDL: IN-DP-NSDL-24-97 | Portfolio Manager: INP00003203 | CDSL Regn no: IN-DP-CDSL-648-2012.

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.