

Portfolio choice – April, 2014
Performance as on March 26, 2014

Equity :Large Cap					
	% Returns (Annualised)				
Schemes	1 year	3 year	5 year	Since Inception	Fund Size (crs)
Birla Sun Life Top 100 Fund	24.14	10.02	20.63	13.89	333.81
SBI Magnum Bluechip Fund	17.18	9.76	19.49	8.08	753.26
BNP Paribas Equity Fund	17.75	9.64	17.36	16.93	206.81
ICICI Prudential Top 100 Fund	23.61	9.52	19.21	20.13	437.27
Birla Sun Life Frontline Equity Fund	21.16	9.32	22.06	23.38	3755.85
UTI Equity Fund	20.05	9.13	21.70	11.15	2472.46
ICICI Prudential Focused Bluechip Fund	21.81	9.04	22.66	13.79	4848.63
Tata Pure Equity Fund Plan A	17.96	8.50	19.56	22.87	627.86
SBI Magnum Equity Fund	15.17	7.28	20.79	14.41	1064.35
Equity Flexicap					
SBI Magnum Global Fund 94	25.09	15.24	30.94	13.80	910.30
Reliance Equity Opportunities Fund	19.38	12.39	29.35	19.25	5291.46
UTI Opportunities Fund	19.08	10.00	22.39	15.70	3642.50
ICICI Prudential Dynamic Plan	28.18	9.62	23.35	26.11	3666.24
Tata Equity Opportunities Fund - Plan A	20.08	9.38	21.24	11.54	441.73
L&T India Special Situations Fund	18.82	9.17	24.78	11.57	580.33
Franklin India Prima Plus	19.80	9.02	21.18	18.69	2013.80
Equity Midcap					
SBI Magnum Midcap Fund	39.06	16.75	28.79	14.53	205.04
BNP Paribas Mid Cap Fund	24.51	16.23	28.96	4.13	55.23
SBI Emerg Buss Fund - Growth	9.22	15.01	33.51	20.31	1292.19
HDFC Mid-Cap Opportunities Fund	28.86	14.58	30.80	12.32	3048.90
IDFC Premier Equity Fund - Reg *	26.46	14.28	29.18	19.60	3706.41
Franklin India Prima Fund	26.58	14.00	28.73	19.64	962.33
* Mainly for SIP					
Equity - Tax Planning					
BNP Paribas Tax Advantage Plan	20.24	12.25	20.46	7.98	155.30
Reliance Tax Saver (ELSS) Fund	29.64	10.37	23.28	12.68	2026.90
ICICI Prudential Taxplan	26.89	10.07	26.89	21.99	1592.20
Franklin India Taxshield	19.73	9.44	22.55	24.69	1004.13
SBI Magnum Tax Gain Scheme 93	22.55	9.05	19.48	16.24	4180.50
Monthly Income Plans					
Birla Sun Life MIP II Wealth 25	12.46	9.02	11.15	8.76	189.65
HDFC Multiple Yield Fund - Plan 2005	10.47	8.92	11.35	8.92	198.73
Birla Sun Life MIP II - Savings 5 - Reg	7.68	8.74	8.67	8.50	256.84
BNP Paribas MIP	8.07	8.66	7.06	6.65	27.84
SBI Magnum MIP - Floater	9.58	8.65	8.53	6.59	8.20
Income Funds					
Templeton India Income Builder Account	8.13	10.04	8.35	9.04	1828.03
UTI Dynamic Bond Fund	7.92	9.42	--	8.86	559.39
IDFC D B F - Reg	3.51	9.37	7.59	7.33	5917.64
Reliance Dynamic Bond Fund	4.74	8.83	6.76	5.41	6434.66
SBI Dynamic Bond Fund	2.48	8.83	7.40	4.14	5274.02
Gilt Funds					
IDFC G Sec Fund - Invt Plan - Reg	4.89	9.92	7.98	6.86	518.01
Birla Sun Life GPPFP - Reg	2.83	8.34	6.51	8.32	32.67
SBI Magnum Gilt LTP	5.40	8.02	5.64	7.16	228.15
Tata G S S M F - Plan A	7.29	7.92	6.14	6.29	34.86
UTI Gilt Advantage Fund - L T P	3.06	7.36	6.30	7.82	178.26
Liquid Funds					
	2 week	1month	3 month		
Templeton India TMA - Super IP	10.11	9.62	9.02	7.84	3919.01
Birla Sun Life Cash Plus - Reg	9.73	9.38	9.02	7.46	17028.78
Reliance Liquid Fund - TP	9.57	9.24	8.95	7.23	13070.00
ICICI Prudential Liquid - Reg	9.54	9.22	8.95	7.95	21797.64
Reliance Liquidity Fund	9.51	9.22	8.93	7.77	5985.10

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

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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.