

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	Inception
Portfolio	-9.3%	-12.8%	-6.8%
BSE 500	-8.1%	-13.0%	-13.9%

Monthly Top Gainers

Top Losers

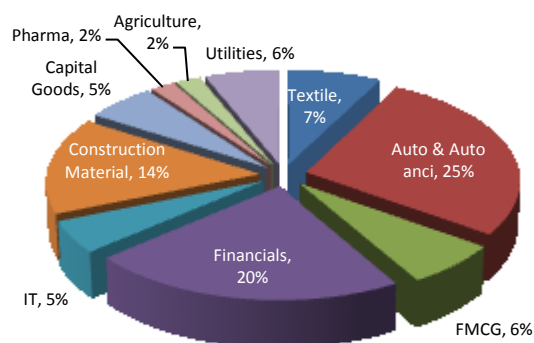
Kaveri seeds	8.8%	Arvind Ltd	-26.9%
Lupin	2.6%	VA Tech	-23.9%
Amara Raja Batteries	1.5%	Maruti	-21.0%
		KEC International	-18.0%
		LIC Housing	-11.4%

Portfolio Holdings:

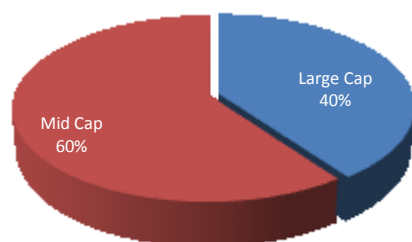
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.2%	148231.1	850.6	950
Arvind Ltd	300	7.0%	67995.4	238.7	365
Ashok Leyland	287	2.5%	263243.6	87.7	108
Asian Paints	103	6.2%	843854.2	846.1	985
Axis Bank	123	5.4%	974348.6	375.8	630
Balkrishna Industries	39	2.4%	56052.3	570.0	619
Escorts	485	7.9%	16253.7	125.7	148
HCL Tech	57	4.6%	1210166.6	813.3	1094
JK cement	108	7.0%	36419.5	478.4	596
Kajaria	78	6.9%	72038.6	865.1	1123
Kaveri seeds	48	1.9%	24866.7	351.7	741
KEC International	203	3.0%	29539.5	100.8	129
L&T	18	2.3%	1102405.2	1076.0	1261
LIC Housing	163	7.4%	225306.8	421.9	574
Lupin	11	1.8%	796159.6	1754.6	1911
LVB	389	3.2%	15954.1	88.7	110
Maruti	16	6.9%	1085977.8	3236.5	4712
VA Tech	86	5.6%	23602.4	449.3	676
Yes Bank	60	4.3%	312382.9	689.0	980
Cash		8.3%			
Total		100%			

*Feb 29, 2016

Sector Allocation



Market Cap Allocation





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Our Institutional Equities services are carried out in partnership with RCCR, a boutique Investment research and Corporate Advisory firm founded by a team with extensive experience in the Asset management industry.

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