

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	-8.8%	-4.0%	14.4%	19.5%	27.6%
<b>BSE 500</b>	-5.6%	-5.4%	4.0%	5.8%	4.7%

### Monthly Top Gainers

### Top Losers

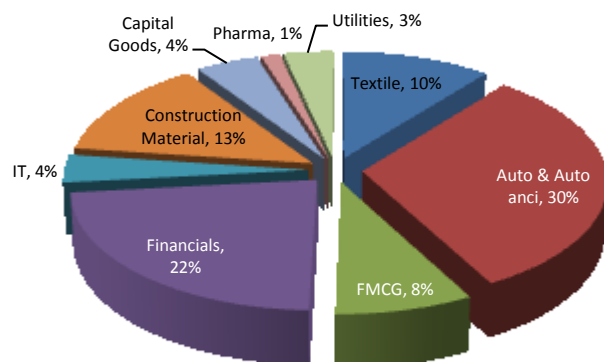
KEC International	17.7%	JK cement	-23.1%
HCL Tech	5.3%	Kajaria	-14.0%
Lupin	1.1%	Escorts	-14.0%
VA Tech	0.2%	Arvind Ltd	-12.2%
		Ashok Leyland	-11.9%

### Portfolio Holdings:

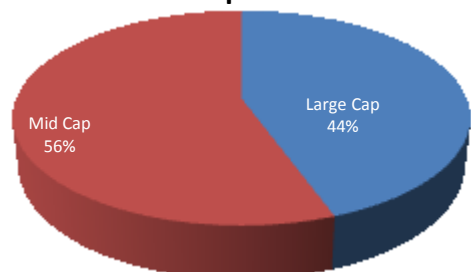
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.6%	162118	939	1079
Arvind Ltd	356	10.1%	91418	364	456
Ashok Leyland	482	3.0%	221267	80	112
Asian Paints	103	7.8%	904763	970	1007
Balkrishna Industries	39	3.0%	108441	993	1164
Kotak Mahindra Bank	73	4.3%	1369375	755	875
Escorts	485	12.3%	39513	323	410
HCL Tech	57	3.6%	1119929	804	1017
JK cement	108	6.2%	52194	727	946
Kajaria	156	6.5%	83284	534	707
KEC International	203	2.3%	36764	146	167
L&T	18	2.0%	1297914	1383	1426
LIC Housing	163	7.2%	288163	564	657
Lupin	11	1.3%	685817	1505	1486
LVB	389	4.6%	26471	149	140
Maruti	16	6.6%	1594650	5266	6300
VA Tech	86	3.3%	27254	496	655
Yes Bank	60	5.5%	493936	1174	1450
Cash		5.7%			
<b>Total</b>		100%			

\*Nov 30, 2016

### Sector Allocation



### Market Cap Allocation





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\*Employees of Business Partner - RCCR

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