

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	Inception
Portfolio	1.9%	4.0%	6.8%
BSE 500	-0.8%	0.4%	-1.1%

Monthly Top Gainers

Top Losers

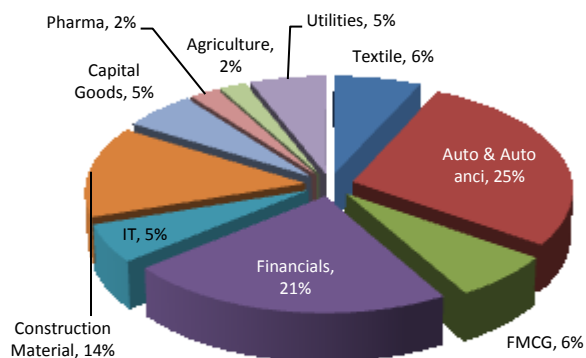
KEC International	18.3%	Kaveri seeds	-16.2%
Arvind Ltd	14.4%	Lupin	-7.4%
VA Tech	9.2%	Amara Raja Batteries	-3.2%
Kajaria	4.2%	L&T	-2.6%
Maruti	3.5%	Axis Bank	-1.3%

Portfolio Holdings:

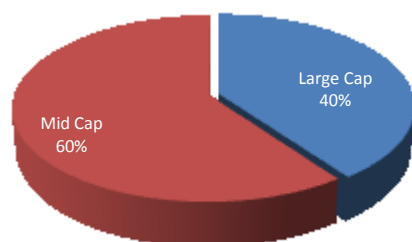
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.2%	144490.3	874.7	960
Arvind Ltd	236	7.0%	81630.6	317.4	325
Ashok Leyland	287	2.5%	256271.2	94.6	95
Asian Paints	79	6.2%	835892.9	838.5	853
Axis Bank	123	5.4%	1099516.9	469.2	630
Balkrishna Industries	39	2.4%	62890.9	657.5	682
Escorts	485	7.9%	20157.8	174.7	149
HCL Tech	57	4.6%	1186699.3	871.0	1019
JK cement	108	7.0%	45825.8	690.9	720
Kajaria	78	6.9%	75471.7	944.8	966
Kaveri seeds	48	1.9%	28302.2	423.7	701
KEC International	203	3.0%	39527.3	158.3	156
L&T	18	2.3%	1248898.7	1374.6	1651
LIC Housing	163	7.4%	233381.4	484.6	574
Lupin	11	1.8%	824968.9	1787.0	1947
LVB	389	3.2%	16178.5	89.1	110
Maruti	16	6.9%	1378753.8	4606.9	4988
VA Tech	86	5.6%	38181.5	700.1	741
Yes Bank	60	4.3%	308083.6	768.2	980
Cash		8.3%			
Total		100%			

*Nov 30, 2015

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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*Employees of Business Partner - RCCR

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