

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	1.3%	11.7%	31.5%	33.5%	40.0%
<b>BSE 500</b>	1.3%	2.3%	13.9%	11.1%	10.8%

### Monthly Top Gainers

### Top Losers

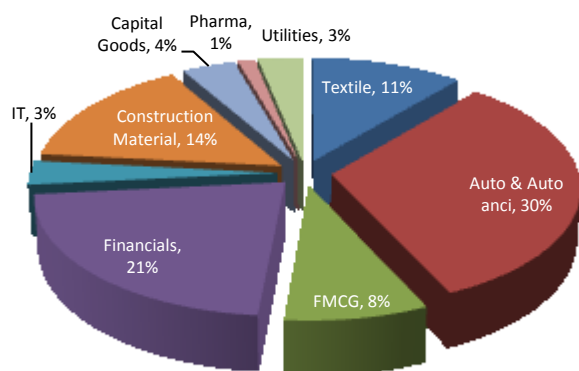
Arvind Ltd	22.8%	Kajaria	-10.6%
Ashok Leyland	13.4%	VA Tech	-9.8%
JK cement	7.9%	Asian Paints	-7.8%
Maruti	7.3%	HCL Tech	-4.6%
Kotak Bank	5.5%	KEC International	-1.7%

### Portfolio Holdings:

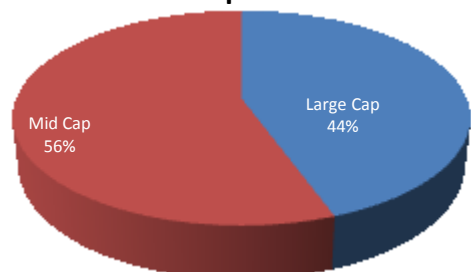
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.6%	176108	1012	1079
Arvind Ltd	356	10.5%	106254	414	456
Ashok Leyland	482	3.1%	253141	90	108
Asian Paints	103	7.9%	1028356	1070	1007
Balkrishna Industries	39	3.0%	99462	1062	734
Kotak Mahindra Bank	73	4.3%	1471592	819	875
Escorts	485	13.0%	45930	375	289
HCL Tech	57	3.1%	1086141	763	1017
JK cement	108	7.3%	64144	945	794
Kajaria	156	6.9%	99670	621	707
KEC International	203	1.8%	31828	124	167
L&T	18	1.9%	1343956	1481	1468
LIC Housing	163	6.8%	288566	583	657
Lupin	11	1.2%	679911	1488	1526
LVB	389	4.3%	27547	155	140
Maruti	16	6.7%	1761127	5876	6300
VA Tech	86	3.0%	26821	495	690
Yes Bank	60	5.5%	508145	1272	1450
Cash		5.2%			
<b>Total</b>		100%			

\*Oct 28, 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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\*Employees of Business Partner - RCCR

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