

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	Inception
Portfolio	-3.7%	-0.1%	2.8%
BSE 500	-5.1%	-4.4%	-1.5%

### Monthly Top Gainers

### Top Losers

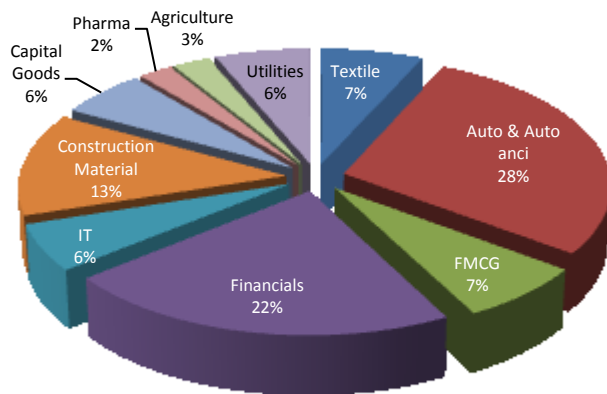
Escorts	25.3%	Kaveri seeds	-32.9%
Lupin	19.0%	Arvind Ltd	-15.3%
Amara Raja	14.6%	Yes Bank	-15.1%
Ashok Leyland	7.3%	LVB	-13.1%
HCL Tech	1.4%	KEC International	-12.8%

### Portfolio Holdings:

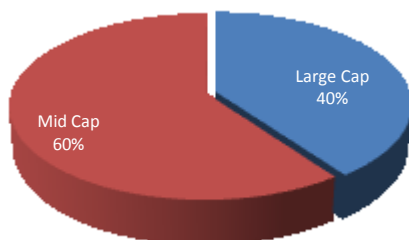
Company	No. of Stocks	Initial Weight	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.0%	6.2%	166012.7	1008.1	1005
Arvind Ltd	236	6.0%	6.2%	67595.1	271.4	344
Ashok Leyland	287	2.0%	2.5%	244460.8	90.3	98
Asian Paints	79	6.0%	6.5%	780787.0	848.6	850
Axis Bank	123	7.0%	6.1%	1112573.7	507.8	700
Balkrishna Industries	39	3.0%	2.4%	62344.8	641.8	682
Emami	0	2.0%	0.0%	-	-	-
Escorts	485	6.0%	8.2%	20703.2	174.8	168
HCL Tech	57	5.0%	5.4%	1349374.7	971.1	1034
JK cement	108	7.0%	6.6%	43270.6	626.3	703
Kajaria	78	6.0%	5.2%	54329.0	686.8	889
Kaveri seeds	48	4.0%	2.3%	32849.5	491.0	794
KEC International	203	2.0%	2.6%	32418.8	130.4	180
L&T	18	3.0%	2.8%	1435080.8	1602.9	1811
LIC Housing	163	7.0%	7.0%	212665.0	443.0	574
Lupin	11	2.0%	2.1%	854390.6	1935.6	1697
LVB	389	4.0%	2.9%	13490.2	76.6	127
Maruti	16	6.0%	6.5%	1221143.5	4167.2	4857
VA Tech	86	6.0%	5.8%	36812.1	694.0	849
Yes Bank	60	5.0%	4.0%	274709.0	689.5	980
Cash			8.6%			
<b>Total</b>			100%			

\*Aug 31, 2015

### Sector Allocation



### Market Cap Allocation





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