

Csec Model Portfolio - Fact Sheet

	Returns	
	1 Month	Inception
Portfolio	5.8%	8.4%
BSE 500	3.0%	5.0%

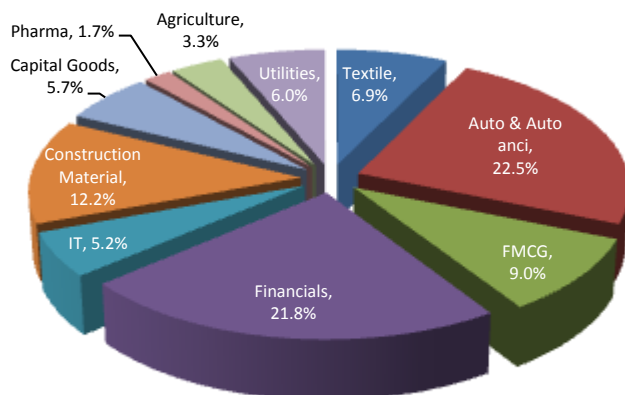
Monthly Top Gainers		Top Losers	
Arvind Ltd	18.4%	Lupin	-10.0%
Escorts	17.7%	Balkrishna Industries	-4.7%
Asian Paints	16.9%	LVB	-3.5%
Ashok Leyland	16.4%	Yes Bank	-1.8%
Emami	13.0%	Amara Raja Batteries	-0.1%

Portfolio Holdings:

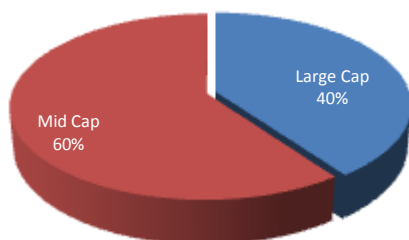
Company	No. of Stocks	Initial Weight	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.0%	5.1%	166337.2	882.4	922
Arvind Ltd	236	6.0%	6.9%	78802.9	318.5	328
Ashok Leyland	287	2.0%	2.2%	250010.3	84.5	79
Asian Paints	79	6.0%	6.4%	878145.5	882.8	850
Axis Bank	123	7.0%	6.5%	1380442.0	573.5	700
Balkrishna Industries	39	3.0%	2.4%	67554.7	679.9	792
Emami	21	2.0%	2.5%	298746.1	1311.0	964
Escorts	485	6.0%	6.3%	18435.6	141.5	153
HCL Tech	57	5.0%	5.2%	1332024.0	998.3	1034
JK cement	108	7.0%	6.8%	47133.2	682.6	703
Kajaria	78	6.0%	5.4%	61985.8	746.0	889
Kaveri seeds	48	4.0%	3.3%	51307.9	744.8	1020
KEC International	203	2.0%	2.7%	38113.4	145.9	180
L&T	18	3.0%	3.0%	1659653.5	1791.3	1811
LIC Housing	163	7.0%	7.5%	253189.4	499.2	574
Lupin	11	2.0%	1.7%	767040.6	1696.7	1697
LVB	389	4.0%	3.2%	15937.2	88.8	127
Maruti	16	6.0%	6.4%	1347231.7	4331.5	4857
VA Tech	86	6.0%	6.0%	41442.5	759.5	849
Yes Bank	60	5.0%	4.6%	348409.2	829.0	980
Cash			5.6%			
Total			100%			

*July 31, 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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