

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	8.2%	-4.8%	6.3%	29.7%	33.3%
<b>BSE 500</b>	5.6%	-1.6%	0.6%	16.4%	9.0%

### Monthly Top Gainers

### Top Losers

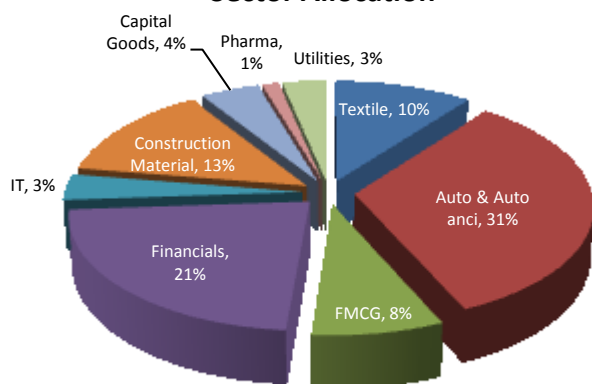
Kajaria	24.4%	HCL Tech	-2.0%
Escorts	22.5%	LVB	-1.1%
Yes Bank	20.7%	LIC Housing	-1.1%
Ashok Leyland	13.3%	Lupin	-1.1%
Maruti	10.8%		

### Portfolio Holdings:

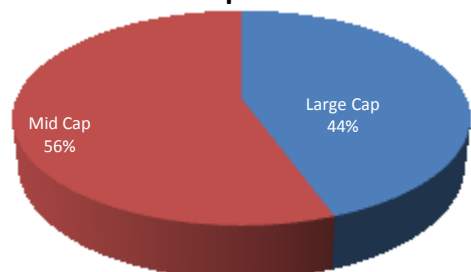
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.2%	155790	898	1015
Arvind Ltd	356	9.8%	98112	368	456
Ashok Leyland	482	3.3%	270785	91	114
Asian Paints	103	7.5%	958718	971	1034
Balkrishna Industries	39	3.3%	109045	1122	1164
Kotak Mahindra Bank	73	4.2%	1415220	774	875
Escorts	485	13.2%	47284	364	410
HCL Tech	57	3.5%	1165791	811	1044
JK cement	108	5.9%	55673	723	946
Kajaria	156	6.8%	92677	579	684
KEC International	203	2.3%	39399	148	167
L&T	18	2.0%	1388989	1446	1558
LIC Housing	163	6.8%	283318	554	580
Lupin	11	1.2%	700631	1471	1486
LVB	389	4.1%	27147	140	140
Maruti	16	7.1%	1858955	5894	6646
VA Tech	86	3.1%	26877	487	655
Yes Bank	60	6.3%	590710	1396	1450
Cash		5.5%			
<b>Total</b>		100%			

\*Jan 31, 2017

### 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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