

Csec Model Portfolio - Fact Sheet

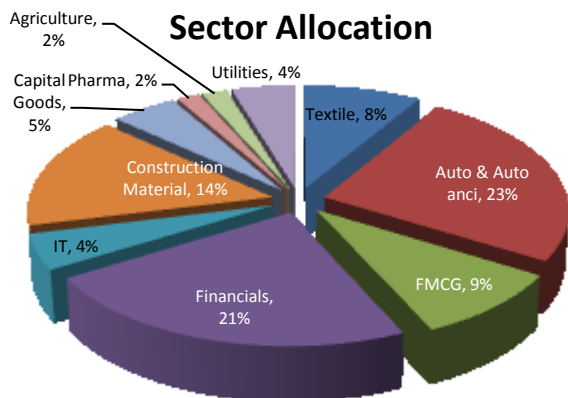
	Returns		
	1 Month	3 Month	Inception
Portfolio	11.2%	-6.3%	3.6%
BSE 500	10.6%	-3.8%	-4.8%

Monthly Top Gainers		Top Losers	
JK cement	41.2%	Lupin	-15.7%
Yes Bank	25.6%	LVB	-8.5%
Ashok Leyland	23.9%		
KEC International	21.3%		
Axis Bank	18.2%		

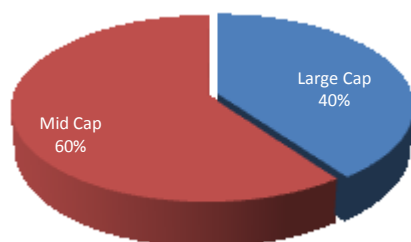
Portfolio Holdings:

Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.3%	151186.1	877.6	950
Arvind Ltd	300	7.9%	71275.1	273.4	365
Ashok Leyland	287	3.0%	311623.5	108.6	108
Asian Paints	103	8.6%	838099.0	868.4	985
Axis Bank	123	5.3%	1059555.1	444.2	630
Balkrishna Industries	39	2.4%	60977.1	631.4	619
Escorts	485	6.5%	16989.2	139.3	184
HCL Tech	57	4.5%	1155878.0	814.1	1094
JK cement	108	7.0%	46648.5	675.5	596
Kajaria	78	7.2%	75892.9	957.9	1123
Kaveri seeds	48	1.7%	26137.4	377.6	741
KEC International	203	2.4%	32058.9	122.3	129
L&T	18	2.1%	1153822.8	1216.7	1261
LIC Housing	163	7.8%	247814.8	493.2	574
Lupin	11	1.6%	656950.0	1479.3	1911
LVB	389	3.0%	14877.4	81.2	110
Maruti	16	5.7%	1118602.4	3716.3	4712
VA Tech	86	4.3%	28381.7	518.4	676
Yes Bank	60	5.0%	361978.3	865.1	980
Cash		8.5%			
Total		100%			

*Mar 31, 2016



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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