

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	5.5%	13.6%	6.5%	14.9%	17.7%
<b>BSE 500</b>	2.5%	8.3%	4.2%	1.2%	3.1%

### Monthly Top Gainers

### Top Losers

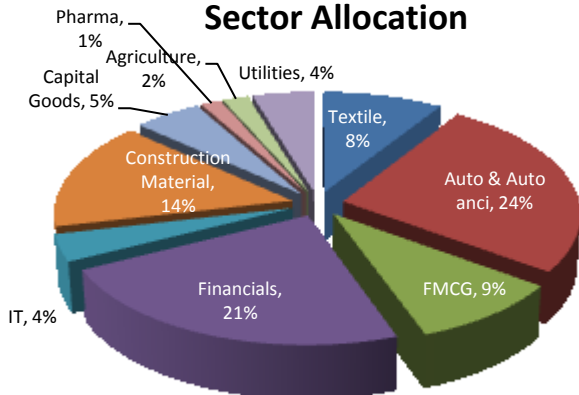
Escorts	25.9%	Ashok Leyland	-9.7%
JK cement	14.5%	HCL Tech	-1.3%
LVB	10.9%	Balkrishna Industries	-0.5%
Kajaria	10.6%	Maruti	0.6%
Yes Bank	7.2%	L&T	1.6%

### Portfolio Holdings:

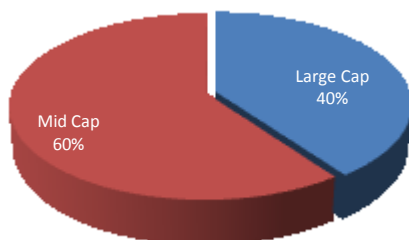
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.6%	148180	869	930
Arvind Ltd	300	8.4%	84846	329	365
Ashok Leyland	287	2.4%	284445	98	122
Asian Paints	103	8.8%	958670	1003	969
Axis Bank	123	5.6%	1288969	534	630
Balkrishna Industries	39	2.2%	64181	663	734
Escorts	485	9.1%	26826	220	200
HCL Tech	57	3.5%	1034296	730	1078
JK cement	108	6.1%	46572	666	692
Kajaria	78	8.0%	96165	1206	1100
Kaveri seeds	48	1.8%	30964	444	655
KEC International	203	2.5%	37098	144	153
L&T	18	2.3%	1427230	1497	1566
LIC Housing	163	6.9%	248950	495	574
Lupin	11	1.4%	696772	1540	1538
LVB	389	3.3%	17677	99	110
Maruti	16	5.7%	1259674	4187	4722
VA Tech	86	4.3%	32656	592	702
Yes Bank	60	5.6%	469476	1107	1100
Cash		7.5%			
<b>Total</b>		100%			

\*Jun 30, 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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