

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	Inception
Portfolio	-0.4%	2.4%
BSE 500	-1.1%	1.9%

Monthly Top Gainers

Monthly Top Losers

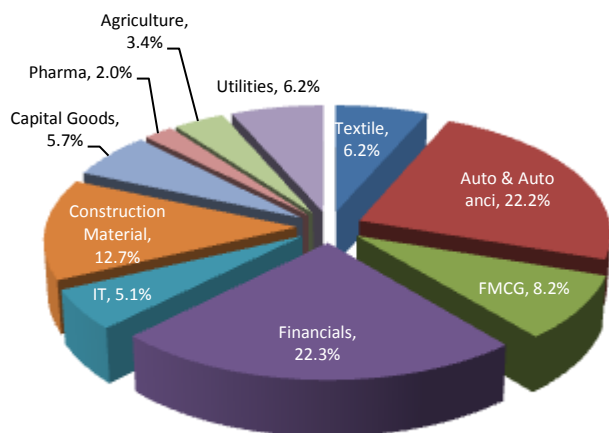
Arvind Ltd	12.9%	Kaveri seeds	-20.3%
Escorts	7.9%	Kajaria	-13.8%
L&T	7.8%	HCL Tech	-9.0%
LIC Housing	7.6%	LVB	-8.1%
KEC International	7.3%	Axis Bank	-4.5%

Portfolio Holdings:

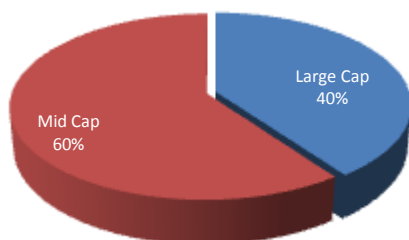
Company	No. of Stocks	Initial Weight	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.0%	5.4%	150545.6	883.4	922
Arvind Ltd	236	6.0%	6.2%	70836.1	268.9	328
Ashok Leyland	287	2.0%	2.0%	206752.9	72.6	79
Asian Paints	79	6.0%	5.8%	745536.5	755.4	802
Axis Bank	123	7.0%	6.7%	1376995.6	559.0	700
Balkrishna Industries	39	3.0%	2.7%	69400.9	713.2	792
Emami	21	2.0%	2.4%	279476.6	1159.8	964
Escorts	485	6.0%	5.7%	16584.7	120.2	153
HCL Tech	57	5.0%	5.1%	1352199.7	919.8	990
JK cement	108	7.0%	7.1%	44738.7	674.4	705
Kajaria	78	6.0%	5.6%	57615.0	729.3	854
Kaveri seeds	48	4.0%	3.4%	49740.4	736.1	1020
KEC International	203	2.0%	2.6%	36249.5	130.2	137
L&T	18	3.0%	3.1%	1669654.2	1782.8	1771
LIC Housing	163	7.0%	7.2%	222203.1	450.9	574
Lupin	11	2.0%	2.0%	855726.0	1886.1	1685
LVB	389	4.0%	3.5%	16233.0	92.0	127
Maruti	16	6.0%	6.3%	1202399.4	4023.4	4280
VA Tech	86	6.0%	6.2%	43908.9	740.4	849
Yes Bank	60	5.0%	4.9%	359928.0	843.9	980
Cash			5.9%			
Total			100%			

*Jun 30, 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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