

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	6 Month	1 Year	Inception
Portfolio	3.9%	17.4%	33.4%	32.2%	38.2%
BSE 500	-1.1%	6.1%	14.9%	11.5%	9.4%

Monthly Top Gainers

Top Losers

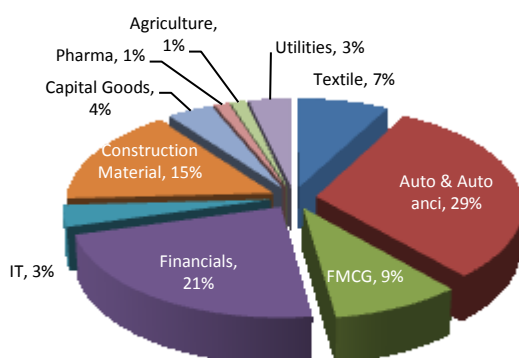
Balkrishna Industries	15.5%	Axis Bank	-9.3%
Escorts	15.4%	Ashok Leyland	-9.1%
Kajaria	10.1%	Yes Bank	-8.2%
JK cement	10.0%	KEC International	-6.9%
Maruti	8.4%	L&T	-5.3%

Portfolio Holdings:

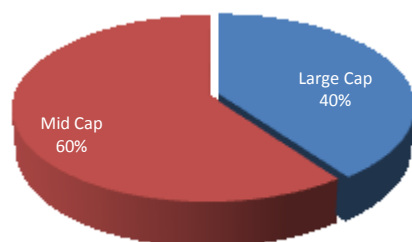
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.6%	165688	1011	1079
Arvind Ltd	300	7.3%	81734	337	373
Ashok Leyland	287	1.7%	238484	80	108
Asian Paints	103	8.6%	1114204	1161	992
Axis Bank	123	4.8%	1424656	541	580
Balkrishna Industries	39	2.9%	78888	1014	884
Escorts	485	13.2%	40585	376	375
HCL Tech	57	3.3%	1106386	800	1017
JK cement	108	6.8%	55033	876	794
Kajaria	78	7.8%	101994	1389	1490
Kaveri seeds	48	1.2%	23603	358	486
KEC International	203	1.8%	34874	126	167
L&T	18	1.9%	1405049	1433	1468
LIC Housing	163	6.8%	289197	579	574
Lupin	11	1.2%	678558	1486	1526
LVB	389	4.3%	25125	155	140
Maruti	16	6.3%	1527468	5477	5014
VA Tech	86	3.4%	30813	549	690
Yes Bank	60	5.4%	574936	1255	1326
Cash		6.4%			
Total		100%			

*Sep 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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