

## Csec Model Portfolio - Fact Sheet

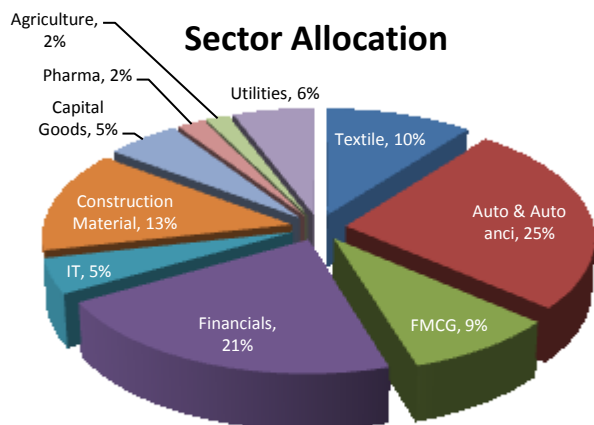
Returns			
	1 Month	3 Month	Inception
Portfolio	-0.4%	1.7%	6.4%
BSE 500	0.5%	1.3%	-0.6%

Monthly Top Gainers		Top Losers	
Arvind Ltd	12.9%	Kaveri seeds	-17.2%
LVB	8.8%	JK cement	-16.5%
Asian Paints	5.4%	L&T	-7.2%
LIC Housing	5.3%	Ashok Leyland	-7.1%
Kajaria	4.0%	Yes Bank	-5.5%

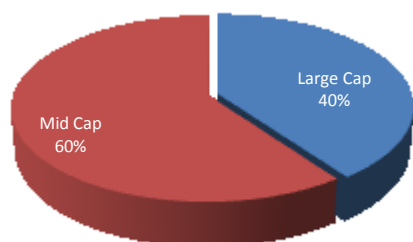
## Portfolio Holdings:

Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.1%	148888.7	861.8	960
Arvind Ltd	300	10.1%	93083.7	358.2	325
Ashok Leyland	287	2.4%	264808.8	87.9	95
Asian Paints	103	8.6%	861695.3	883.6	853
Axis Bank	123	5.2%	1038734.0	449.1	630
Balkrishna Industries	39	2.4%	63243.7	647.6	682
Escorts	485	7.8%	20752.3	171.9	149
HCL Tech	57	4.6%	1184204.3	855.1	1019
JK cement	108	5.9%	40753.9	577.1	720
Kajaria	78	7.2%	77084.9	982.5	966
Kaveri seeds	48	1.6%	26565.5	350.8	701
KEC International	203	3.0%	39257.4	155.6	156
L&T	18	2.2%	1173796.2	1275.5	1651
LIC Housing	163	7.8%	252508.1	510.1	574
Lupin	11	1.9%	800532.2	1837.3	1947
LVB	389	3.5%	17874.4	96.9	110
Maruti	16	7.0%	1378481.9	4622.0	4988
VA Tech	86	5.6%	37233.5	687.8	741
Yes Bank	60	4.1%	296607.0	725.8	980
Cash		4.2%			
<b>Total</b>		<b>100%</b>			

\*Dec 31, 2015



## 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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