

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	Inception
Portfolio	0.3%	-1.7%	4.9%
BSE 500	1.7%	-5.0%	-0.2%

Monthly Top Gainers

Top Losers

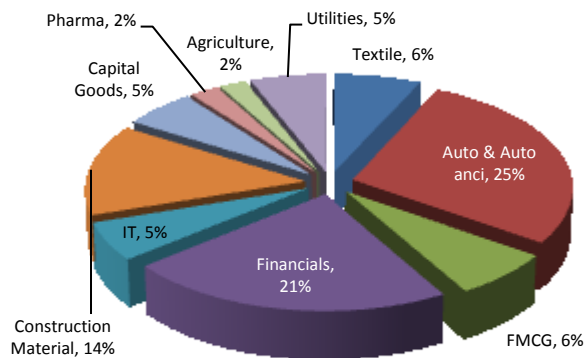
kaveri seeds	19.2%	Amara Raja Batteries	-12.3%
Escorts	15.4%	HCL Tech	-11.2%
Kajaria	13.7%	Emami	-7.0%
JK cement	4.9%	KEC International	-5.8%
Yes Bank	4.0%	Lupin	-5.2%

Portfolio Holdings:

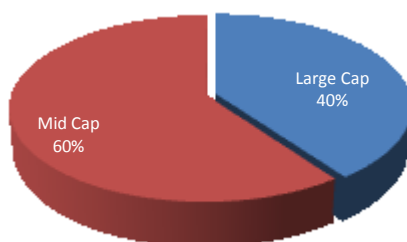
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.4%	151741.3	903.5	960
Arvind Ltd	236	6.2%	71249.3	277.5	344
Ashok Leyland	287	2.6%	264951.1	93.7	98
Asian Paints	79	6.3%	772969.5	830.7	853
Axis Bank	123	5.6%	1129303.6	475.4	630
Balkrishna Industries	39	2.4%	66017.8	652.8	682
Emami	0	0.0%	235626.4	1071.6	982
Escorts	485	8.1%	20016.8	176.2	168
HCL Tech	57	4.7%	1232851.0	871.7	1019
JK cement	108	7.1%	45581.2	685.5	703
Kajaria	78	6.7%	70727.4	907.1	966
Kaveri seeds	48	2.3%	32286.7	505.4	794
KEC International	203	2.6%	34861.2	133.9	156
L&T	18	2.4%	1279799.9	1410.8	1651
LIC Housing	163	7.5%	245619.5	479.8	574
Lupin	11	2.0%	845695.5	1928.9	1947
LVB	389	3.2%	15379.9	86.1	110
Maruti	16	6.8%	1362290.4	4449.0	4988
VA Tech	86	5.3%	34586.2	640.9	849
Yes Bank	60	4.3%	329620.9	758.7	980
Cash		8.4%			
Total		100%			

*Oct 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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*Employees of Business Partner - RCCR

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