

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	-3.5%	-10.9%	4.6%	11.4%	23.1%
<b>BSE 500</b>	-1.4%	-5.7%	0.1%	4.2%	3.2%

### Monthly Top Gainers

### Top Losers

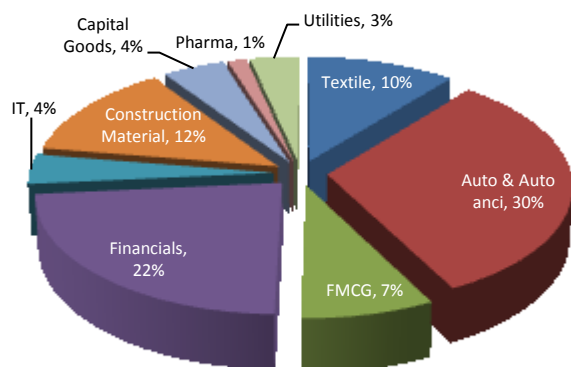
Balkrishna Industries	11.1%	Kajaria	-12.7%
HCL Tech	3.0%	Asian Paints	-8.1%
Maruti	1.0%	Escorts	-8.1%
Ashok Leyland	0.8%	Amara Raja Batteries	-7.3%
		VA Tech	-5.5%

### Portfolio Holdings:

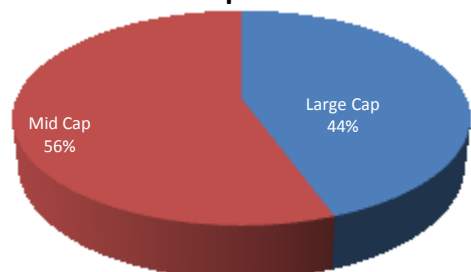
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.5%	148624	870	1079
Arvind Ltd	356	10.2%	91304	353	456
Ashok Leyland	482	3.1%	226247	80	112
Asian Paints	103	7.5%	851864	891	1007
Balkrishna Industries	39	3.5%	106334	1103	1164
Kotak Mahindra Bank	73	4.3%	1305876	720	875
Escorts	485	11.7%	36228	297	410
HCL Tech	57	3.8%	1171401	828	1017
JK cement	108	6.3%	51321	720	946
Kajaria	156	5.9%	75670	466	707
KEC International	203	2.3%	35607	140	167
L&T	18	2.0%	1262052	1349	1426
LIC Housing	163	7.4%	266815	560	657
Lupin	11	1.3%	671696	1487	1486
LVB	389	4.5%	25528	141	140
Maruti	16	6.9%	1612201	5320	6300
VA Tech	86	3.3%	25780	469	655
Yes Bank	60	5.6%	483835	1156	1450
Cash		5.9%			
<b>Total</b>		100%			

\*Dec 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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