

Csec Model Portfolio - Fact Sheet

Returns

| | 1 Month | 3 Month | 6 Month | Inception (1 Yr) |
|-----------|---------|---------|---------|------------------|
| Portfolio | 2.8% | 3.7% | 1.6% | 6.5% |
| BSE 500 | 2.2% | 3.9% | -2.5% | -2.7% |

Monthly Top Gainers

Top Losers

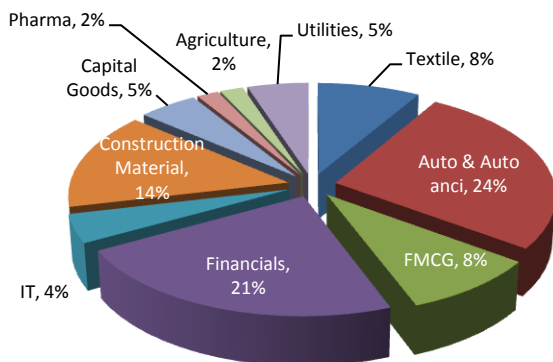
| | | | |
|------------|-------|---------------|--------|
| Escorts | 21.5% | JK cement | -12.2% |
| VA Tech | 10.9% | HCL Tech | -7.8% |
| Kajaria | 9.6% | LIC Housing | -6.3% |
| Yes Bank | 9.0% | Ashok Leyland | -1.7% |
| Amara Raja | 8.9% | Asian Paints | -0.2% |

Portfolio Holdings:

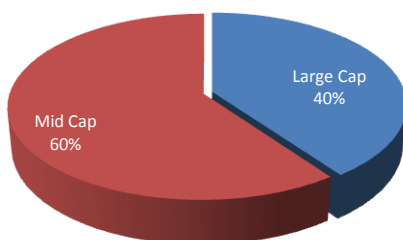
| Company | No. of Stocks | Portfolio Current Weight | Market Cap (INR mn) | CMP* | Target Price (12M) |
|-----------------------|---------------|--------------------------|---------------------|------|--------------------|
| Amara Raja Batteries | 63 | 5.7% | 164330 | 956 | 950 |
| Arvind Ltd | 300 | 7.8% | 74865 | 277 | 365 |
| Ashok Leyland | 287 | 2.9% | 302517 | 107 | 108 |
| Asian Paints | 103 | 8.4% | 847307 | 866 | 985 |
| Axis Bank | 123 | 5.5% | 1127241 | 472 | 630 |
| Balkrishna Industries | 39 | 2.4% | 64007 | 666 | 619 |
| Escorts | 485 | 7.7% | 21359 | 169 | 184 |
| HCL Tech | 57 | 4.0% | 1042545 | 750 | 1094 |
| JK cement | 108 | 6.0% | 41128 | 593 | 596 |
| Kajaria | 78 | 7.7% | 84356 | 1050 | 1100 |
| Kaveri seeds | 48 | 1.8% | 28264 | 395 | 741 |
| KEC International | 203 | 2.4% | 34257 | 126 | 129 |
| L&T | 18 | 2.1% | 1193215 | 1255 | 1261 |
| LIC Housing | 163 | 7.1% | 233659 | 462 | 574 |
| Lupin | 11 | 1.7% | 724089 | 1607 | 1911 |
| LVB | 389 | 3.0% | 14599 | 82 | 110 |
| Maruti | 16 | 5.7% | 1164141 | 3795 | 4722 |
| VA Tech | 86 | 4.6% | 32534 | 575 | 676 |
| Yes Bank | 60 | 5.3% | 398118 | 943 | 1100 |
| Cash | | 8.3% | | | |
| Total | | 100% | | | |

*Apr 29, 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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