

Csec Model Portfolio - Fact Sheet

Returns

| | 1 Month | 3 Month | Inception |
|-----------|---------|---------|-----------|
| Portfolio | 1.8% | 2.1% | 4.6% |
| BSE 500 | -0.4% | -3.7% | -1.9% |

Monthly Top Gainers

| | | | |
|-------------------|-------|--------------|--------|
| Kajaria | 16.1% | Kaveri seeds | -13.6% |
| Maruti | 12.4% | Escorts | -12.6% |
| LVB | 10.5% | L&T | -8.5% |
| KEC International | 8.9% | VA Tech | -4.2% |
| LIC Housing | 6.2% | Axis Bank | -2.4% |

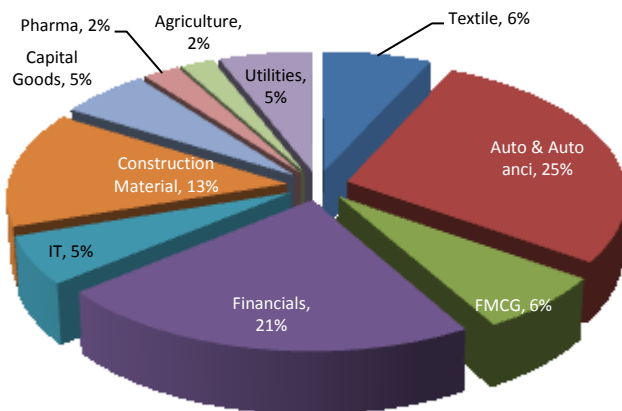
Top Losers

Portfolio Holdings:

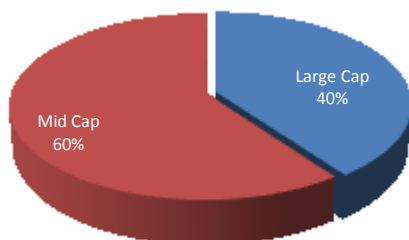
| Company | No. of Stocks | Portfolio Current Weight | Market Cap (INR mn) | CMP* | Target Price (12M) |
|-----------------------|---------------|--------------------------|---------------------|--------|--------------------|
| Amara Raja Batteries | 63 | 6.2% | 176620.1 | 1029.7 | 1005 |
| Arvind Ltd | 236 | 6.3% | 73044.1 | 279.4 | 344 |
| Ashok Leyland | 287 | 2.5% | 269219.9 | 92.3 | 98 |
| Asian Paints | 79 | 6.4% | 823519.2 | 841.6 | 850 |
| Axis Bank | 123 | 5.8% | 1222812.8 | 495.7 | 700 |
| Balkrishna Industries | 39 | 2.5% | 64273.1 | 670.2 | 682 |
| Escorts | 485 | 7.1% | 19275.2 | 152.8 | 168 |
| HCL Tech | 57 | 5.4% | 1207865.5 | 982.2 | 961 |
| JK cement | 108 | 6.7% | 46217.3 | 653.4 | 703 |
| Kajaria | 78 | 6.0% | 64409.6 | 797.6 | 889 |
| Kaveri seeds | 48 | 1.9% | 30246.1 | 424.0 | 794 |
| KEC International | 203 | 2.8% | 37689.2 | 142.1 | 180 |
| L&T | 18 | 2.5% | 1439315.3 | 1466.3 | 1811 |
| LIC Housing | 163 | 7.3% | 241380.3 | 470.6 | 574 |
| Lupin | 11 | 2.1% | 948367.7 | 2034.0 | 1697 |
| LVB | 389 | 3.1% | 15774.7 | 84.6 | 127 |
| Maruti | 16 | 7.2% | 1328064.7 | 4685.6 | 4857 |
| VA Tech | 86 | 5.5% | 35942.2 | 665.0 | 849 |
| Yes Bank | 60 | 4.2% | 311229.6 | 729.7 | 980 |
| Cash | | 8.5% | | | |
| Total | | 100% | | | |

*Sep 30, 2015

Sector Allocation



Market Cap Allocation



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