

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	6.1%	19.2%	42.7%	29.4%	33.0%
<b>BSE 500</b>	2.0%	9.8%	28.3%	12.1%	10.5%

### Monthly Top Gainers

### Top Losers

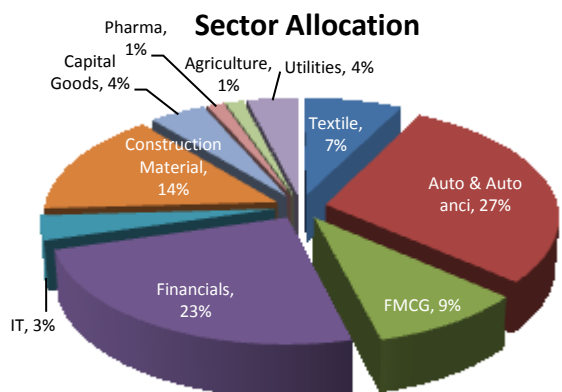
Escorts	24.0%	Lupin	-14.8%
Balkrishna Industries	20.4%	Ashok Leyland	-8.1%
Yes Bank	12.3%	kaveri seeds	-8.0%
JK cement	11.6%	KEC International	-5.6%
LIC Housing	10.2%	L&T	-2.9%

### Portfolio Holdings:

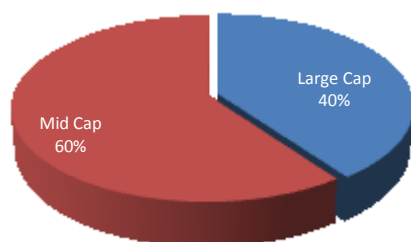
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.5%	165688	956	1079
Arvind Ltd	300	7.0%	81734	311	373
Ashok Leyland	287	1.9%	238484	88	124
Asian Paints	103	9.0%	1114204	1158	992
Axis Bank	123	5.5%	1424656	597	580
Balkrishna Industries	39	2.6%	78888	878	734
Escorts	485	11.9%	40585	325	289
HCL Tech	57	3.3%	1106386	779	1017
JK cement	108	6.5%	55033	796	794
Kajaria	78	7.4%	101994	1261	1490
Kaveri seeds	48	1.3%	23603	360	655
KEC International	203	2.1%	34874	135	167
L&T	18	2.0%	1405049	1513	1468
LIC Housing	163	7.0%	289197	573	574
Lupin	11	1.2%	678558	1482	1526
LVB	389	4.2%	25125	143	140
Maruti	16	6.1%	1527468	5054	5014
VA Tech	86	3.7%	30813	569	690
Yes Bank	60	6.2%	574936	1366	1326
Cash		6.6%			
<b>Total</b>		100%			

\*Aug 31, 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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