

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	Inception
Portfolio	-3.3%	-2.0%	2.7%
BSE 500	-5.4%	-6.2%	-6.4%

Monthly Top Gainers

Top Losers

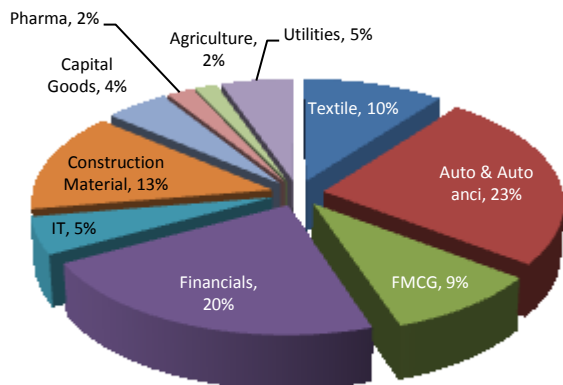
Yes Bank	2.9%	Escorts	-21.4%
Ashok Leyland	1.9%	KEC International	-20.9%
HCL Tech	1.2%	VA Tech	-14.2%
		JK cement	-14.0%
		L&T	-13.6%

Portfolio Holdings:

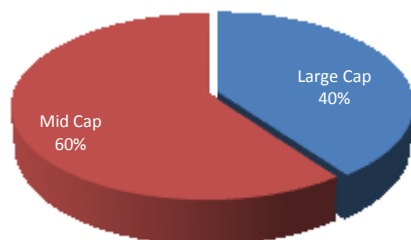
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	5.1%	147616.2	838.3	950
Arvind Ltd	300	9.5%	77537.5	326.3	365
Ashok Leyland	287	2.5%	247164.4	89.6	95
Asian Paints	103	8.7%	828459.1	869.9	985
Axis Bank	123	4.9%	905653.7	408.4	630
Balkrishna Industries	39	2.3%	58174.0	608.6	682
Escorts	485	6.4%	15597.9	135.2	148
HCL Tech	57	4.8%	1200879.3	865.8	1094
JK cement	108	5.2%	32235.4	496.5	596
Kajaria	78	7.4%	74812.1	974.5	1123
Kaveri seeds	48	1.5%	24214.2	323.3	741
KEC International	203	2.4%	30387.8	123.0	129
L&T	18	1.9%	1032530.9	1101.7	1261
LIC Housing	163	7.6%	223464.8	475.9	574
Lupin	11	1.8%	765388.9	1710.8	1911
LVB	389	3.6%	17057.8	94.3	110
Maruti	16	6.4%	1156468.2	4095.9	4712
VA Tech	86	4.9%	30553.9	590.2	676
Yes Bank	60	4.4%	326589.5	746.8	980
Cash		8.6%			
Total		100%			

*Jan 29, 2016

Sector Allocation



Market Cap Allocation



**Cholamandalam Securities Limited**

Member: BSE,NSE,MSE

Regd. Office: Dare House,2 (Old) # 234) N.S.C Bose Road, Chennai – 600 001.

Website :www.cholawealthdirect.com

Email id – customercarewm@chola.murugappa.com

CIN U65993TN1994PLC028674

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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.

RESEARCH			
Sathyanarayanan M	Consumption	+91-44 - 3000 7361	sathyanarayananm@chola.murugappa.com
Mugilan K	Technicals	+91-44 - 3000 7353	mugilank@chola.murugappa.com
Karthikeyan P	Macro & Financial Services	+91-44 - 3000 7344	karthikeyanp@chola.murugappa.com
Arunkumar H S	Auto Ancillary	+91-44 - 3000 7363	arunkumarhs@chola.murugappa.com
Ashish M	Associate - IT	+91-44 - 3000 7360	ashishm@chola.murugappa.com
Sreedevi K	Associate	+91-44 - 3000 7266	sreedevik@chola.murugappa.com
INSTITUTIONAL SALES			
Venkat Chidambaram	Head of FII Business & Corporate Finance*	+91-44 - 24473310	venkatc@chola.murugappa.com
Lakshmanan T S P	Chennai	+91-9840019701	lakshmanantsp@chola.murugappa.com
Kishore K Ganti	Mumbai	+91-22-26597239	kishorekg@chola.murugappa.com
Bhavesh Katariya	Mumbai	+91-9860297739	bhaveshgk@chola.murugappa.com
Sudhanshu Kumar	Institutional Equities*	+91 - 9953175955	sudhanshuk@chola1.murugappa.com
RETAIL SALES			
Nikesh	AHMEDABAD	079 – 30002968 / 69	nikeshds@chola1.murugappa.com
Sathyanarayana N	BANGLORE	080-22211160/61/62/63/64	sathyanarayanaN@chola.murugappa.com
Muthiah A N	CHENNAI - HO	044 – 3000 7371	muthiahn@chola.murugappa.com
Baskaran S	CHENNAI - Nungambakkam	044 – 28240052 / 54	baskarans@chola.murugappa.com
Saravanan	CHENNAI - Adyar	044 - 2452 2111 / 2333	saravananmk@chola.murugappa.com
A Jaganathan	CHENNAI - Ambattur	044-42022155/26251141/42	jaganathana@chola.murugappa.com
V Kumar	COIMBATORE	0422-4292041 / 4204620	kumarv@chola.murugappa.com
Maneesh Gupta	DELHI	011 - 30461161 / 62 / 63	maneeshg@chola.murugappa.com
Sunil Kumar	GURGAON	0124 4054521 / 8860745674	sunilkj@chola1.murugappa.com
Srinivasa Reddy D V	HYDERABAD	040-40126821 / 22	srinivasardv@chola.murugappa.com
SudiptaBhaumik	KOLKATA	033-44103638 / 39	sudiptab@chola.murugappa.com
Riken B Mehta	MUMBAI	022-22617210 / 7203	rikenbm@chola.murugappa.com
Pravin S	MADURAI	0452-2601195 / 96	pravinsn@chola.murugappa.com
SumukhSaurabh	PUNE	020- 30225432 / 34	sumukhs@chola1.murugappa.com
Varadharajan G	SALEM	0427-2313226/4040226	varadharajg@chola.murugappa.com
M N Chandra Sekhar	VIZAG	0891-6642718	chandrasmn@chola.murugappa.com
Balaji H	Compliance Officer	044 - 30007226	balajih@chola.murugappa.com

*Employees of Business Partner - RCCR

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