

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	4.7%	19.7%	4.4%	8.4%	11.5%
<b>BSE 500</b>	3.4%	16.9%	1.7%	-2.4%	0.6%

### Monthly Top Gainers

### Top Losers

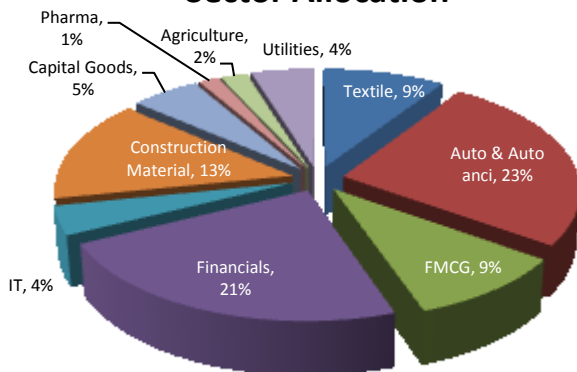
L&T	17.5%	Amara Raja Batteries	-12.2%
Arvind Ltd	15.2%	Lupin	-8.2%
Asian Paints	13.7%	JK cement	-1.9%
KEC International	10.4%	HCL Tech	-1.4%
Kaveri seeds	10.3%		

### Portfolio Holdings:

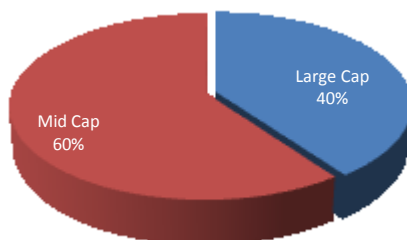
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.7%	143824	840	930
Arvind Ltd	300	8.6%	80830	319	365
Ashok Leyland	287	2.8%	300525	109	122
Asian Paints	103	9.1%	970852	985	969
Axis Bank	123	5.7%	1215734	515	630
Balkrishna Industries	39	2.3%	64988	666	734
Escorts	485	7.6%	21531	175	200
HCL Tech	57	3.8%	1040218	740	1078
JK cement	108	5.6%	41117	582	692
Kajaria	78	7.6%	88524	1090	1100
Kaveri seeds	48	1.9%	30502	436	655
KEC International	203	2.5%	35260	139	153
L&T	18	2.4%	1355960	1474	1566
LIC Housing	163	6.9%	238680	471	574
Lupin	11	1.5%	668879	1475	1614
LVB	389	3.1%	15344	89	110
Maruti	16	6.0%	1258450	4162	4722
VA Tech	86	4.5%	32589	578	702
Yes Bank	60	5.6%	431091	1033	1100
Cash		7.9%			
<b>Total</b>		100%			

\*May 31, 2016

### Sector Allocation



### Market Cap Allocation





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