

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	Inception
<b>Portfolio</b>	1.6%	12.0%	31.8%	33.9%	40.4%
<b>BSE 500</b>	1.9%	2.9%	14.6%	11.8%	11.5%

### Monthly Top Gainers

### Top Losers

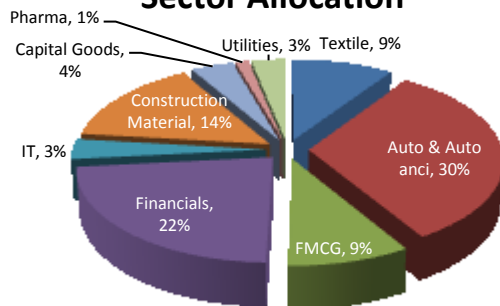
Balkrishna Industries	24.7%	VA Tech	-9.7%
JK cement	15.9%	Axis Bank	-8.9%
Yes Bank	8.4%	Lupin	-2.7%
LIC Housing	7.3%	Asian Paints	0.1%
Arvind Ltd	6.3%	KEC International	0.1%

### Portfolio Holdings:

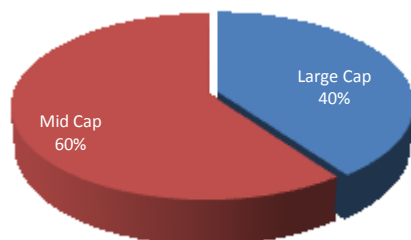
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	4.6%	176227	1035	1079
Arvind Ltd	356	8.9%	90333	353	373
Ashok Leyland	482	2.9%	246168	86	108
Asian Paints	103	8.6%	1104228	1166	992
Axis Bank	123	4.7%	1258657	540	580
Balkrishna Industries	39	2.9%	101603	1037	884
Escorts	485	13.4%	48645	387	375
HCL Tech	57	3.3%	1175160	816	1017
JK cement	108	7.1%	65137	925	794
Kajaria	156	6.9%	99241	660	1490
KEC International	203	1.8%	32535	125	167
L&T	18	1.9%	1399224	1504	1468
LIC Housing	163	7.1%	302495	609	574
Lupin	11	1.2%	678401	1506	1526
LVB	389	4.4%	28355	158	140
Maruti	16	6.4%	1705151	5645	5014
VA Tech	86	3.0%	27957	497	690
Yes Bank	60	5.6%	550497	1309	1326
Cash		5.2%			
<b>Total</b>		100%			

\*Oct 20, 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			
Sathyarayanan M	Consumption	+91-44 - 3000 7361	sathyarayananm@chola.murugappa.com
Mugilan K	Auto Ancillary, Technicals	+91-44 - 3000 7353	mugilank@chola.murugappa.com
Praveen I	Banking & Financial Services	+91-44 - 3000 7363	praveeni@chola.murugappa.com
Hemanth Reddy	Associate - Banking & Financial Services	+91-44 - 3000 7344	hemanthrrg@chola.murugappa.com
Ashish M	Associate - IT	+91-44 - 3000 7360	ashishm@chola.murugappa.com
Sreedevi Kandipan	Cement & Pharmaceuticals	+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
V Kumar	BANGALORE	080-22211160/61/62/63/64	kumarv@chola.murugappa.com
Muthiah A N	CHENNAI - HO	044 – 3000 7371	muthiah@chola.murugappa.com
Baskaran S	CHENNAI - Nungambakkam	044 – 28240052 / 54	baskarans@chola.murugappa.com
Saravanan	CHENNAI - Thiruvannamiyur	044 – 43530749	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
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
Varun Singh	PUNE	020- 30225432 / 34	varunps@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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