

## Csec Model Portfolio - Fact Sheet

	Returns		
	1 Month	3 Month	Inception
Portfolio	-0.6%	1.6%	6.2%
BSE 500	0.1%	0.8%	-1.0%

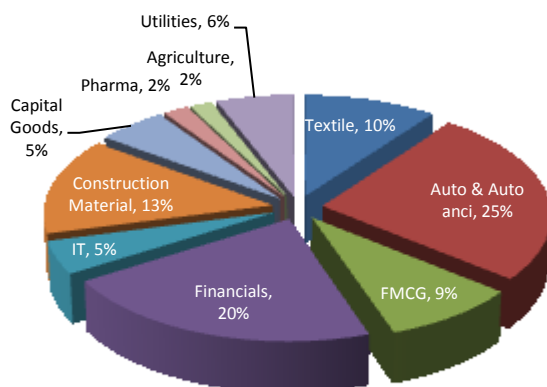
Monthly Top Gainers		Top Losers	
Arvind Ltd	9.1%	Kaveri seeds	-13.3%
LVB	9.1%	JK cement	-11.9%
Emami	6.1%	L&T	-6.2%
Asian Paints	5.0%	Ashok Leyland	-6.0%
Kajaria	4.8%	Yes Bank	-4.6%

## Portfolio Holdings:

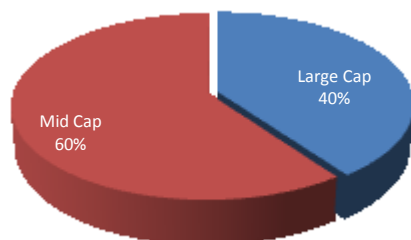
Company	Initial No. of Stocks	Current No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (12M)
Amara Raja Batteries	63	63	5.1%	146907.3	860.1	960
Arvind Ltd	236	300	9.8%	89416.7	346.3	325
Ashok Leyland	287	287	2.4%	253140.7	89.0	95
Asian Paints	79	103	8.5%	844381.8	880.3	853
Axis Bank	123	123	5.3%	1084720.7	456.0	630
Balkrishna Industries	39	39	2.4%	63137.4	653.2	682
Escorts	485	485	7.6%	20531.6	167.5	149
HCL Tech	57	57	4.6%	1213885.8	861.5	1023
JK cement	108	108	6.2%	42550.6	608.7	720
Kajaria	78	78	7.3%	78674.3	990.0	966
Kaveri seeds	48	48	1.7%	25367.4	367.4	701
KEC International	203	203	3.0%	39694.4	154.4	156
L&T	18	18	2.2%	1200335.8	1289.0	1651
LIC Housing	163	163	7.5%	245821.3	487.1	574
Lupin	11	11	1.9%	828913.4	1840.0	1947
LVB	389	389	3.6%	17443.7	97.2	120
Maruti	16	16	7.0%	1400307.2	4635.6	4988
VA Tech	86	86	5.7%	38137.9	700.0	741
Yes Bank	60	60	4.1%	307383.6	733.1	980
Cash			4.2%			
<b>Total</b>			<b>100%</b>			

\*Dec 28, 2015

## 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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