

# Model Portfolio

## PORTFOLIO UPDATE ✓

The objective of the report is to highlight the changes we have made to our three model portfolios (Conservative Portfolio, Moderate Portfolio and Aggressive portfolio). We have recommended a couple of changes in terms of additions and deletions to our model portfolio.

### Portfolio Alterations:

#### Conservative Portfolio:

##### Book Profit

Security name / Company	ICICIdirect Code
Reliance Industries	RELIND

##### Cash Levels

Previous	Current
25%	29%

#### Moderate Portfolio:

##### Book Profit

Security name / Company	ICICIdirect Code
Lupin Ltd	LUPIN

##### Cash Levels

Previous	Current
24%	29%

#### Aggressive Portfolio:

##### Book Profit

Security name / Company	ICICIdirect Code
Maruti Suzuki	MARUTI
Shree Renuka Sugars	RENSUG
HPCL	HINPET

##### Stocks Added

Security name / Company	ICICIdirect Code
Cairn India	CAIIND

##### Cash Levels

Previous	Current
28%	40%

We believe that the markets will consolidate in a narrow range but with a downward bias . So this time around we have exited certain stocks and raised the cash levels for all the three portfolios, as the cash level ranges from 29%-40%.

Source: ICICIdirect.com Research

## Conservative Portfolio

### Portfolio Snapshot:

Security name / Company	ICICIdirect Code	Portfolio Allocation (%)
<b>Engineering &amp; Capital Goods</b>		<b>5</b>
Larsen & Toubro	LARTOU	5
<b>Financials</b>		<b>15</b>
State Bank of India	STABAN	6
Bank of India	BANIND	5
HDFC Bank	HDFBAN	4
<b>FMCG</b>		<b>11</b>
HUL	HINLEV	6
Dabur India	DABIND	5
<b>Pharma</b>		<b>8</b>
Glenmark Pharmaceuticals Ltd	GLEPHA	8
<b>Oil &amp; Gas &amp; Petro products</b>		<b>8</b>
GAIL India Ltd	GAIL	4
ONGC	ONGC	4
<b>Power</b>		<b>7</b>
NTPC	NTPC	7
<b>Technology</b>		<b>9</b>
Infosys Technologies Ltd	INFTEC	9
<b>Telecommunications</b>		<b>8</b>
Bharti Airtel Ltd	BHATE	8
<b>Gold/Cash</b>		<b>29</b>
<b>Grand Total</b>		<b>100</b>

Source: ICICIdirect.com Research

## Moderate Portfolio

### Portfolio Snapshot:

Security name / Company	ICICIdirect Code	Portfolio Allocation (%)
<b>Engineering &amp; Capital Goods</b>		<b>6</b>
Larsen & Toubro	LARTOU	6
<b>Financials</b>		<b>14</b>
State Bank of India	STABAN	8
Housing Development Finance Corporation Ltd	HDFC	6
<b>Pharma</b>		<b>6</b>
Sun Pharmaceutical Industries Ltd	SUNPHA	6
<b>FMCG</b>		<b>12</b>
Hindustan Unilever	HINLEV	7
Asian Paints	ASIPAI	5
<b>Oil &amp; Gas &amp; Petro products</b>		<b>5</b>
Cairn India Ltd	CAIIND	5
<b>Power</b>		<b>7</b>
NTPC	NTPC	7
<b>Telecommunications</b>		<b>7</b>
Bharti Airtel	BHATE	7
<b>Sugar</b>		<b>5</b>
Balrampur Chini	BALCHI	5
<b>Others</b>		<b>9</b>
Fortis Healthcare	FORHEA	5
Aditya Birla Nuvo Ltd	INDRAY	4
<b>Cash</b>		<b>29</b>
<b>Grand Total</b>		<b>100</b>

Source: ICICIdirect.com Research

### Portfolio Snapshot:

Security name / Company	ICICIdirect Code	Portfolio Allocation
<b>Financials</b>		<b>18</b>
Federal Bank	FEDBAN	5
OBC	ORIBAN	6
Bank of India	BANIND	7
<b>Pharma</b>		<b>12</b>
Glenmark Pharmaceuticals Ltd	GLEPHA	6
Dishman Pharma	DISPHA	6
<b>Power</b>		<b>5</b>
Tata Power	TATPOW	5
<b>Oil &amp; Gas &amp; Petro products</b>		<b>5</b>
Cairn India	CAIIND	5
<b>Cement</b>		<b>6</b>
Shree Cements	SHRCEM	6
<b>Others</b>		<b>14</b>
Shiv-Vani Oil & Gas	SHIVAN	7
Everest Kanto Cylinders	EVEKAN	7
<b>Cash</b>		<b>40</b>
<b>Grand Total</b>		<b>100</b>

Source: ICICIdirect.com Research