

## CSEC Model Portfolio - Fact Sheet

16 January 2020

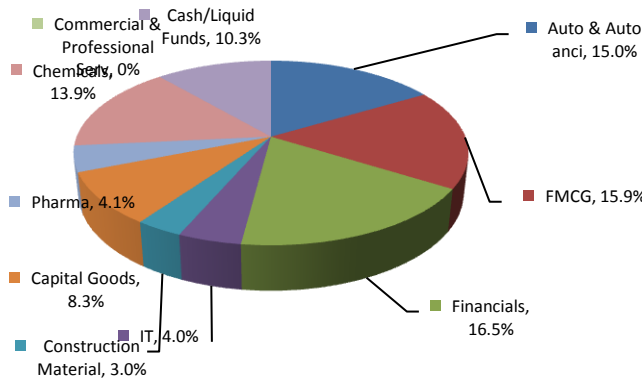
	1 Month	3 Month	6 Month	1 Year	Inception (CAGR)
<b>Portfolio</b>	3%	4%	10%	18%	66.8%
<b>BSE 500</b>	-4%	-6%	1%	2%	36%

Monthly Top Gainers		Top Losers	
<b>Minda Industries</b>	17.5%	<b>SBI</b>	-2.6%
<b>RITES LTD</b>	16.1%	<b>PI Industries</b>	-1.1%
<b>Escorts</b>	13.4%	<b>ICICI Bank</b>	-0.5%
<b>KEC International</b>	13.2%		
<b>JK cement</b>	11.1%		

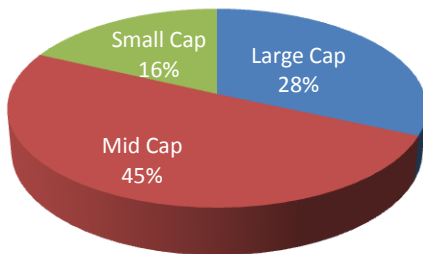
## Portfolio Holdings without changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries	63	786	49,543	3.0%
Asian Paints**	50	1,835	91,770	5.5%
Emami	88	321	28,248	1.7%
Escorts	149	695	1,03,570	6.2%
HCL Tech	57	592	33,744	2.0%
JK cement	58	1,278	74,133	4.4%
Kajaria	156	550	85,722	5.1%
Kaveri seed	58	499	28,930	1.7%
KEC International	203	333	67,548	4.0%
Dhampur Sugar Mills Ltd*	61	240	14,652	0.9%
L&T	27	1,321	35,670	2.1%
LIC Housing	163	470	76,683	4.6%
Lupin	11	755	8,302	0.5%
Future Consumer Ltd*	586	25	14,828	0.9%
ICICI Bank	165	537	88,572	5.3%
PI Industries	47	1,470	69,090	4.1%
V Guard	250	223	55,863	3.3%
Vinati Organics	60	2,006	1,20,360	7.2%
Minda Industries	172	400	68,800	4.1%
RITES LTD	170	318	54,009	3.2%
BEML LTD	46	1,026	47,196	2.8%
Motherson Sumi Systems Ltd	400	143	57,180	3.4%
Indusind Bank	81	1,384	1,12,088	6.7%
SBI	340	323	1,09,854	6.6%
Cash/Liquid Fund			1,71,545	10.3%
<b>Total</b>			<b>16,67,899</b>	<b>100.0%</b>

## Sector Allocation



## Market Cap Allocation



\* New Companies that have been added this month.

\*\*Reduce holdings

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