

## CSEC Model Portfolio- Fact Sheet

**31 May 2019**

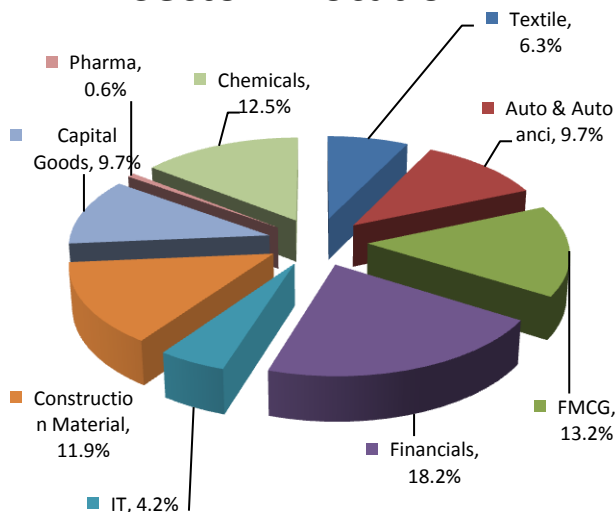
	1 Month	3 Month	6 Month	1 Year	Inception (CAGR)
<b>Portfolio</b>	3.4%	11.02%	6.8%	-7.3%	65.1%
<b>BSE 500</b>	0.0%	7.7%	6.0%	3.6%	43.0%

### Monthly Top Gainers

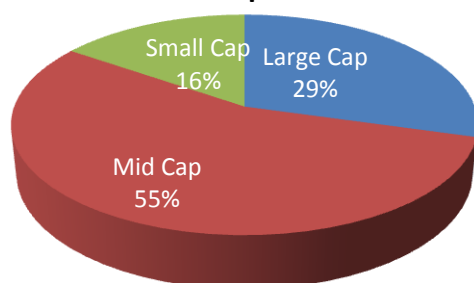
### Top Losers

<b>Kaveri Seed</b>	22.2%	Arvind Fashions	-19.5%
<b>Vinati Organics</b>	21.4%	Balkrishna Industries	-14.9%
<b>JK cement</b>	15.7%	Lupin	-14.9%
<b>L&amp;T</b>	15.1%	Yes Bank	-11.0%
<b>LIC Housing</b>	11.9%	Arvind Ltd	-11.0%

### Sector Allocation



### Market Cap Allocation



### Portfolio Holdings:

**\* May 31, 2019**

Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*
Amara Raja Batteries	63	2.4%	109141	640
Anveshan Heavy Engineering	13	0.4%	5179	507
Arvind Fashions	71	3.5%	47201	805
Arvind Ltd	356	1.6%	19202	74
Ashok Leyland	482	2.6%	259060	88
Asian Paints	103	8.8%	1345467	1404
Balkrishna Industries	78	3.7%	150449	778
Emami	88	1.9%	157629	348
HCL Tech	57	3.8%	1473936	1088
ICICI Bank	165	4.2%	2716540	422
JK cement	108	6.8%	80718	1045
Kajaria	156	6.0%	101092	636
Kaveri Seed	58	1.9%	34330	544
KEC International	203	3.9%	81703	319
Kotak Mahindra Bank	73	6.7%	2887333	1513
L&T	27	2.5%	2178277	1553
LIC Housing	163	5.5%	280340	556
Lupin	11	0.5%	335630	742
PI Industries	47	3.2%	157217	1138
RBL Bank	60	2.5%	293174	687
V Guard	250	3.6%	100300	235
Vinati Organics	83	11.0%	112744	2188
<b>Cash</b>		13.1%		
<b>Total</b>		100%		

\*\* Arvind Ltd. demerged into three entities viz. Anveshan Heavy Engineering Ltd., Arvind Ltd. and Arvind Fashion Ltd. The effect of this has been incorporated in our portfolio, and a result of which is the inclusion of small cap in the allocation.

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