

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
Portfolio	-1.2%	0.4%	7.0%	19.7%	24.8%	26.8%
BSE 500	-1.1%	3.3%	7.7%	16.3%	13.8%	10.2%

Monthly Top Gainers

Ashok Leyland	14.9%	LVB	-16.7%
Balkrishna Industries	8.8%	Amara Raja Batteries	-8.9%
Maruti	3.6%	ICICI Bank	-7.2%
Lupin	3.5%	LIC Housing	-6.9%
PI Industries	2.7%	Kaveri Seed	-6.8%

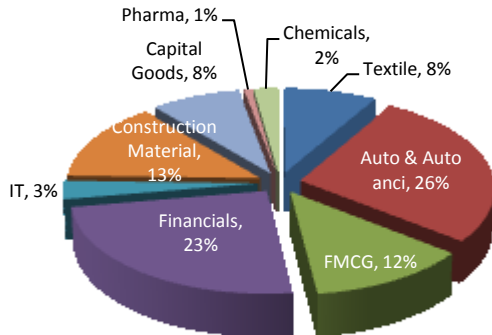
Top Losers

Portfolio Holdings:

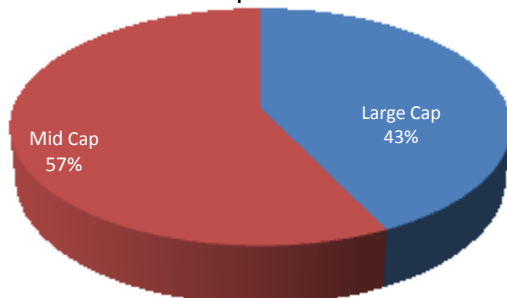
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	2.7%	121106	709	1104
Arvind Ltd	356	8.0%	95819	371	705
Ashok Leyland	482	3.6%	360256	123	120
Asian Paints	103	7.0%	1085524	1132	1593
Balkrishna Industries	39	4.0%	164875	1706	2125
Kotak Mahindra Bank	73	4.4%	1908074	1002	1584
Emami	44	2.9%	248337	1094	1646
Escorts	200	8.0%	80858	660	765
HCL Tech	57	3.0%	1248329	875	1241
JK cement	108	6.2%	66065	945	2028
Kajaria	156	6.7%	112655	709	1083
Kaveri Seed	58	1.8%	35798	518	900
KEC International	203	3.8%	78913	307	390
L&T	18	1.2%	1599493	1142	2520
LIC Housing	163	6.2%	316600	627	923
Lupin	11	0.7%	458122	1014	2291
LVB	389	3.4%	27802	145	255
Maruti	16	7.7%	2410055	7978	9000
Yes Bank	300	6.3%	801546	350	528
ICICI Bank	165	2.8%	1774705	277	545
PI Industries	47	2.1%	102020	742	993
V Guard	250	2.8%	77499	183	240
Cash		4.7%			
Total		100%			

*Sep 29, 2017

Sector Allocation



Market Cap Allocation



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