

Csec Model Portfolio - Fact Sheet

Returns

	Since Mar 2017	3 Month	6 Month	1 Year	Inception
Portfolio	7.8%	25.0%	19.0%	56.4%	66.6%
BSE 500	4.1%	12.8%	10.9%	26.4%	22.9%

Monthly Top Gainers

Top Losers

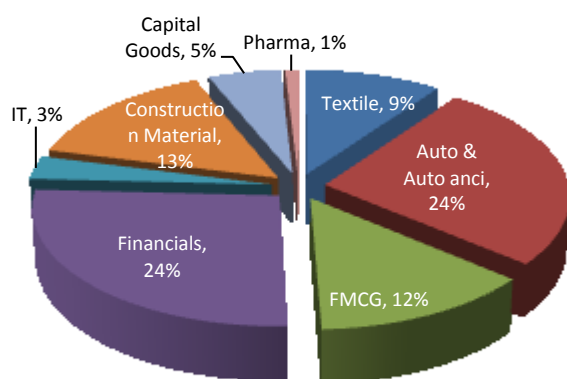
Kajaria	13.8%	Lupin	-7.4%
LVB	11.2%	HCL Tech	-6.9%
L&T	11.1%	Emami	-0.6%
Balkrishna Industries	9.9%	Amara Raja Batteries	0.0%
Maruti	8.5%		

Portfolio Holdings:

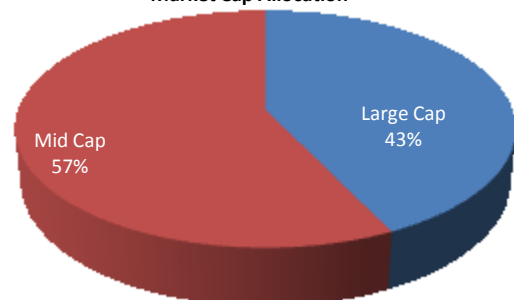
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	3.4%	155952	900	1104
Arvind Ltd	356	9.0%	109740	421	705
Ashok Leyland	482	2.5%	247307	86	120
Asian Paints	103	7.2%	1123748	1158	1593
Balkrishna Industries	39	3.6%	149661	1555	2125
Kotak Mahindra Bank	73	4.1%	1726516	928	1584
Emami	44	2.9%	258051	1110	1646
Escorts	200	7.6%	79148	634	765
HCL Tech	57	2.9%	1194453	844	1241
JK cement	108	6.6%	72714	1025	2028
Kajaria	156	6.7%	112902	718	1083
Kaveri Seed	58	1.9%	38398	557	900
KEC International	203	2.9%	63501	237	390
L&T	18	1.9%	1618292	1739	2520
LIC Housing	163	6.8%	353315	697	923
Lupin	11	0.8%	571319	1259	2291
LVB	389	4.2%	35303	181	255
Maruti	16	6.5%	2040536	6738	9000
Yes Bank	60	5.8%	728203	1598	2639
ICICI Bank	165	3.0%	1755249	299	545
Cash		9.7%			
Total		100%			

*May 10, 2017

Sector Allocation



Market Cap Allocation





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