

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
Portfolio	-1.7%	-0.9%	16.6%	25.9%	27.6%	26.8%
BSE 500	-1.0%	4.3%	13.0%	16.3%	14.3%	10.2%

Monthly Top Gainers

Kajaria	3.7%	Kaveri Seed	-19.7%
KEC International	2.6%	Amara Raja Batteries	-6.7%
Arvind Ltd	1.3%	PI Industries	-8.6%
		Lupin	-5.1%
		L&T	-4.8%

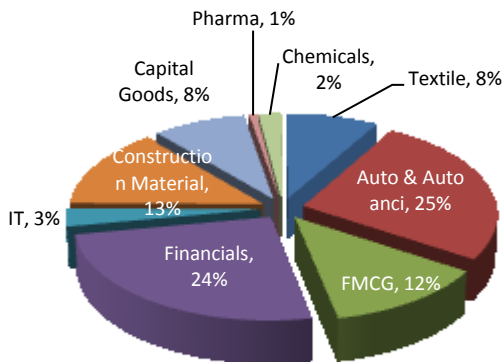
Top Losers

Portfolio Holdings:

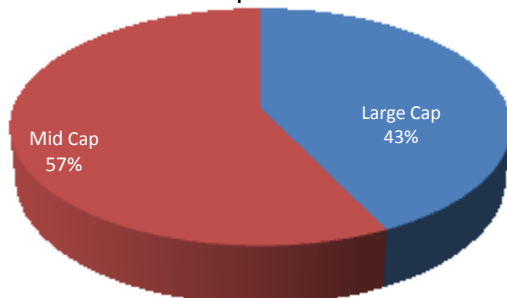
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	2.9%	134558	778	1104
Arvind Ltd	356	7.9%	100214	371	705
Ashok Leyland	482	3.1%	331723	107	120
Asian Paints	103	7.2%	1148208	1169	1593
Balkrishna Industries	39	3.7%	156253	1568	2125
Kotak Mahindra Bank	73	4.3%	1861881	976	1584
Emami	44	2.9%	248575	1087	1646
Escorts	200	7.7%	79154	647	765
HCL Tech	57	2.9%	1228066	865	1241
JK cement	108	6.5%	70019	1005	2028
Kajaria	156	6.5%	111137	702	1083
Kaveri Seed	58	1.9%	37545	556	900
KEC International	203	3.8%	78630	313	390
L&T	18	1.2%	1583527	1136	2520
LIC Housing	163	6.6%	341581	674	923
Lupin	11	0.6%	449896	979	2291
LVB	389	4.0%	33240	174	255
Maruti	16	7.4%	2362719	7700	9000
Yes Bank	60	6.3%	807402	1753	2639
ICICI Bank	165	2.9%	1905764	298	545
PI Industries	47	2.0%	97597	699.7	993
V Guard	250	3.0%	86205	203	240
Cash		4.7%			
Total		100%			

*Aug 31, 2017

Sector Allocation



Market Cap Allocation



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Our Institutional Equities services are carried out in partnership with RCCR, a boutique Investment research and Corporate Advisory firm founded by a team with extensive experience in the Asset management industry.

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