

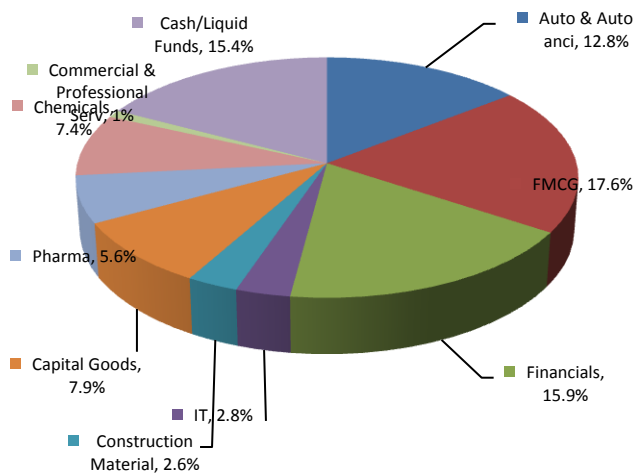
## CSEC Model Portfolio - Fact Sheet

13 April 2020

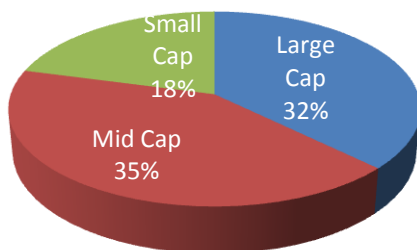
	1 Month	3 Month	6 Month	1 Year	Inception (CAGR)
Portfolio	-22%	-31%	-29%	-28%	14.6%
BSE 500	5.4%	7%	-1%	0%	43%

Monthly Top Gainers		Top Losers	
LPC IN Equity	36.3%	IIB IN EQUITY	-48.9%
PI IN Equity	0.9%	MNDA in equity	-23.8%
HMN IN Equity	9.6%	KIC IN EQUITY	-28.1%
DSM IN Equity	1.2%	ICICIB IN Equity	-26.1%
vo IN EQUITY	1.0%	SBIN IN EQUITY	-24.2%

## Sector Allocation



## Market Cap Allocation



## Portfolio Holdings with changes:

Company	No. of Stocks	CMP*	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries Ltd	63	499	31,440	2.8%
Asian Paints Ltd	50	1,681	84,043	7.4%
Emami Ltd	88	227	19,963	1.8%
Escorts Ltd	149	690	1,02,780	9.1%
HCL Technologies Ltd	28.5	458	13,060	1.2%
JK Cement Ltd	58	1,044	60,540	5.3%
Kajaria Ceramics Ltd	156	352	54,896	4.8%
Kaveri Seed Co Ltd	58	324	18,766	1.7%
KEC International Ltd	203	157	31,770	2.8%
Dhampur Sugar Mills Ltd	61	108	6,581	0.6%
Larsen & Toubro Ltd	27	865	23,367	2.1%
Atul Ltd	10	4,202	42,023	3.7%
Lupin Ltd	11	826	9,087	0.8%
Future Consumer Ltd	586	6	3,780	0.3%
ICICI Bank Ltd	165	331	54,557	4.8%
PI Industries Ltd	47	1,362	64,009	5.6%
V-Guard Industries Ltd	250	159	39,763	3.5%
Vinati Organics Ltd	60	850	51,012	4.5%
Minda Industries Ltd	172	247	42,510	3.8%
RITES Ltd	170	237	40,299	3.6%
BEML Ltd	46	666	30,618	2.7%
Motherson Sumi Systems Ltd	400	63	25,260	2.2%
IndusInd Bank Ltd	81	410	33,242	2.9%
State Bank of India	340	184	62,390	5.5%
HDFC Ltd**	6	1,655	9,931	0.9%
Vodafone Idea Ltd**	763	4	3,129	0.3%
Cash/Liquid Fund			1,74,415	15.4%
Total			14,79,706	100.0%

\* Company where holdings have been reduced.

\*\* New company that has been added.

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