

Csec Model Portfolio - Fact Sheet

7 November 2017

Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
Portfolio	3.5%	0.5%	9.6%	23.0%	28.1%	26.8%
BSE 500	6.4%	4.2%	13.7%	22.2%	16.5%	10.2%

Monthly Top Gainers

V Guard	17.8%	Yes Bank	-10.2%
Escorts	15.2%	KEC International	-4.6%
Emami	15.0%	LIC Housing	-4.6%
Kaveri Seed	11.1%	Kajaria	-4.0%
PI Industries	10.8%	HCL Tech	-2.2%

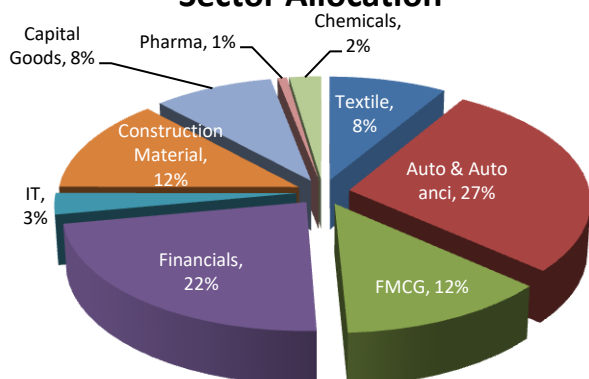
Top Losers

Portfolio Holdings:

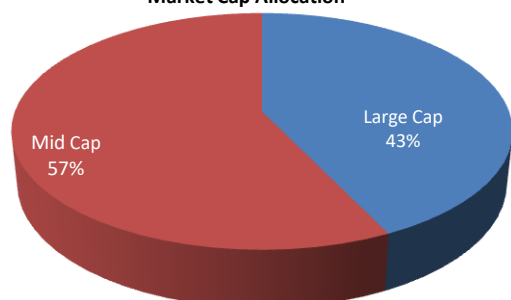
*Oct 31, 2017

Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	2.6%	118689	700	1050
Arvind Ltd	356	8.3%	105346	401	533
Ashok Leyland	482	3.7%	374157	131	157
Asian Paints	103	7.1%	1122261	1181	1342
Balkrishna Industries	39	3.9%	170984	1705	2320
Kotak Mahindra Bank	73	4.3%	1949101	1025	1105
Emami	44	3.2%	286115	1258	1563
Escorts	200	8.8%	90523	760	1060
HCL Tech	57	2.8%	1212940	856	1168
JK cement	108	6.3%	69984	1002	1380
Kajaria	156	6.2%	107514	680	854
Kaveri Seed	58	1.9%	39037	575	764
KEC International	203	3.5%	78862	293	366
L&T	27	1.9%	1696131	1222	1593
LIC Housing	163	5.7%	305018	599	897
Lupin	11	0.7%	478182	1028	1351
LVB	389	3.4%	30037	151	196
Maruti	16	7.6%	2487629	8211	9480
Yes Bank	300	5.5%	741316	314	442
ICICI Bank	165	2.9%	2042579	300	483
PI Industries	47	2.2%	111562	821	1073
V Guard	250	3.1%	96694	215	230
Cash		4.5%			
Total		100%			

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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