

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
<b>Portfolio</b>	4.9%	17.7%	32.3%	51.3%	28.1%	26.8%
<b>BSE 500</b>	1.7%	8.4%	17.9%	22.7%	9.4%	10.2%

### Monthly Top Gainers

### Top Losers

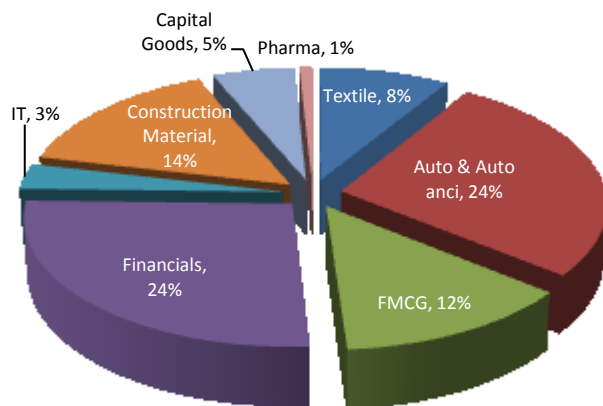
Escorts	26.6%	Lupin	-13.3%
KEC International	18.5%	Yes Bank	-12.2%
JK cement	13.9%	Arvind Ltd	-5.4%
Ashok Leyland	10.7%	Balkrishna Industries	-3.3%
Maruti	10.5%	Amara Raja Batteries	-1.8%

### Portfolio Holdings:

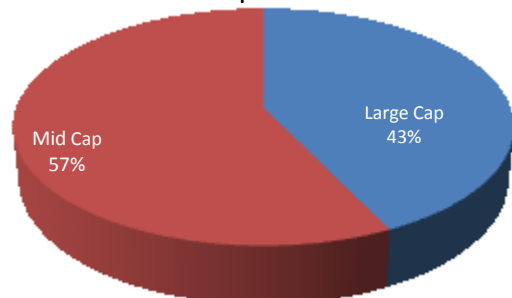
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	3.3%	149768	874	1104
Arvind Ltd	356	8.0%	98301	378	705
Ashok Leyland	482	2.7%	263813	95	120
Asian Paints	103	7.0%	1115547	1151	1593
Balkrishna Industries	39	3.4%	152721	1473	2125
Kotak Mahindra Bank	73	4.2%	1841941	966	1584
Emami	44	2.8%	255793	1089	1646
Escorts	200	8.2%	91626	693	765
HCL Tech	57	2.9%	1255678	864	1241
JK cement	108	7.1%	72944	1110	2028
Kajaria	156	6.5%	109969	701	1083
Kaveri Seed	58	2.0%	44371	590	900
KEC International	203	3.1%	68026	260	390
L&T	18	1.9%	1672496	1761	2520
LIC Housing	163	7.1%	371381	734	923
Lupin	11	0.8%	522392	1161	2291
LVB	389	4.4%	35964	190	255
Maruti	16	6.8%	2172031	7211	9000
Yes Bank	60	5.1%	677178	1431	2639
ICICI Bank	165	3.2%	1883881	326	545
Cash		9.6%			
<b>Total</b>		100%			

\*May 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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