

## Csec Model Portfolio - Fact Sheet

### Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
<b>Portfolio</b>	-2.4%	6.6%	33.9%	40.0%	26.8%	26.8%
<b>BSE 500</b>	-0.2%	4.3%	19.4%	19.5%	9.9%	10.2%

### Monthly Top Gainers

Balkrishna Industries	12.9%	JK cement	-15.4%
Kaveri Seed	10.8%	Lupin	-8.7%
LVB	5.2%	Escorts	-6.9%
Yes Bank	2.2%	Kajaria	-5.1%
LIC Housing	1.1%	Arvind Ltd	-4.8%

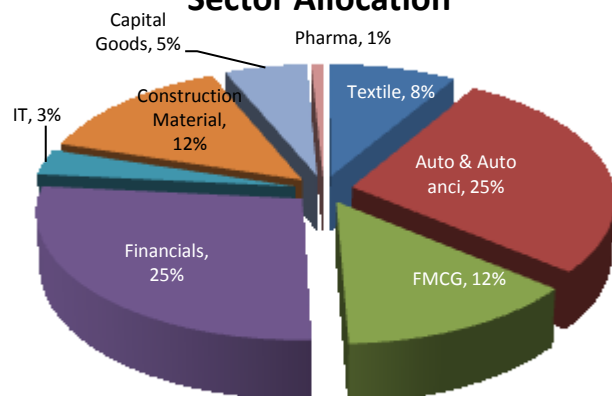
### Top Losers

### Portfolio Holdings:

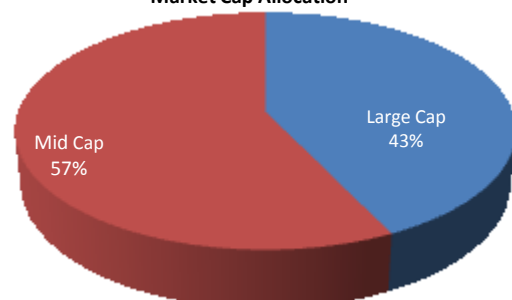
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	3.2%	146267	840	1104
Arvind Ltd	356	7.8%	95393	360	705
Ashok Leyland	482	2.7%	291629	94	120
Asian Paints	103	6.9%	1064662	1103	1593
Balkrishna Industries	39	3.9%	160550	1663	2125
Kotak Mahindra Bank	73	4.2%	1825092	956	1584
Emami	44	2.9%	241913	1076	1646
Escorts	200	7.8%	81023	645	765
HCL Tech	57	2.9%	1200240	851	1241
JK cement	108	6.2%	67463	939	2028
Kajaria	156	6.3%	106806	665	1083
Kaveri Seed	58	2.3%	44375	653	900
KEC International	203	3.2%	67229	258	390
L&T	18	1.8%	1568606	1688	2520
LIC Housing	163	7.3%	378018	742	923
Lupin	11	0.7%	470742	1060	2291
LVB	389	4.7%	39637	200	255
Maruti	16	7.0%	2224518	7218	9000
Yes Bank	60	5.3%	680263	1464	2639
ICICI Bank	165	2.9%	1855232	290	545
Cash		9.8%			
<b>Total</b>		100%			

\*Jun 30, 2017

### Sector Allocation



### Market Cap Allocation





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