

Csec Model Portfolio - Fact Sheet

Returns

	1 Month	3 Month	6 Month	1 Year	2 Yr CAGR	Inception 2 Yr CAGR
Portfolio	3.3%	5.9%	27.8%	35.9%	26.3%	26.8%
BSE 500	5.5%	7.1%	19.2%	19.9%	11.2%	10.2%

Monthly Top Gainers

Yes Bank	23.6%	LVB	-10.6%
KEC International	18.2%	LIC Housing	-7.0%
Ashok Leyland	16.7%	Lupin	-2.6%
JK cement	8.4%	Balkrishna Industries	-2.2%
Maruti	7.4%	Amara Raja Batteries	-0.6%

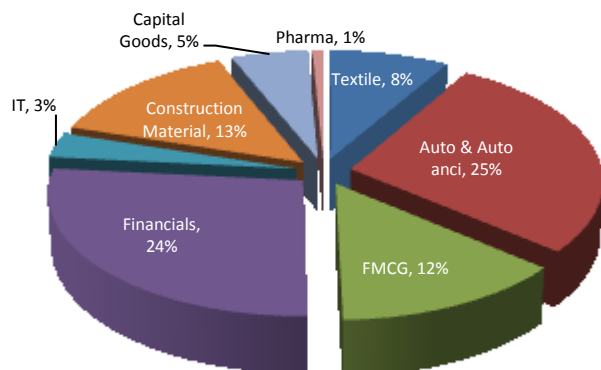
Top Losers

Portfolio Holdings:

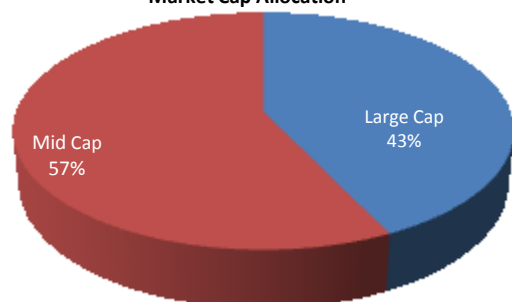
Company	No. of Stocks	Portfolio Current Weight	Market Cap (INR mn)	CMP*	Target Price (24M)
Amara Raja Batteries	63	3.1%	137299	834	1104
Arvind Ltd	356	7.6%	97875	366	705
Ashok Leyland	482	3.1%	315773	110	120
Asian Paints	103	7.0%	1107586	1162	1593
Balkrishna Industries	39	3.7%	153301	1626	2125
Kotak Mahindra Bank	73	4.4%	1886437	1022	1584
Emami	44	2.9%	250118	1108	1646
Escorts	200	7.9%	76353	669	765
HCL Tech	57	3.0%	1246046	893	1241
JK cement	108	6.5%	71564	1018	2028
Kajaria	156	6.2%	96730	677	1083
Kaveri Seed	58	2.4%	42262	692	900
KEC International	203	3.6%	75854	305	390
L&T	18	1.3%	1606278	1194	2520
LIC Housing	163	6.6%	336686	690	923
Lupin	11	0.7%	436637	1032	2291
LVB	389	4.1%	32943	178	255
Maruti	16	7.3%	2298089	7750	9000
Yes Bank	60	6.4%	793609	1810	2639
ICICI Bank	165	2.9%	1847753	303	545
Cash		9.5%			
Total		100%			

*July 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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