



Keyur Gilts

Redefining
Investments

MONEY TALKS WE TRANSLATE

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www.keyurgilts.com



Keyur Gilts

**Redefining
Investments**

The Dynamism of Hourglass

Money : Rewards & Risk

In the Mordern World, Money is most Effectively & Profusely Equated to Time.

The Hourglass Recognizes the Transient Nature of Our Lives with Time. Sand passing through it represents the Essence of Money.

Further, with increase in Time Horizon on Every Investment, Returns are Potentially Maximized & Risks are Minimized.



WEALTH MAXIMISER BASKET

Philosophy

To construct a concentrated 35-40 Stocks Quality Portfolio of Multinational Corporation with Discipline Business, Competent Management and Strong Financials, with Regular Surplus cash flows.

MODEL

- 37 Odd Stocks
- Good Dividend Yield
- Competent & Disciplined Management
- High to Moderate Liquidity
- Well Diversified

STRATEGY

- ✓ Should buy on Regular Basis with a holding capability of more than three years.
- ✓ To Exit the stock if fundamentals of the business have deteriorated or Original assumptions with which the stock was purchased are no longer valid.
- ✓ Booking of Profits if Price has gone beyond what is warranted by fundamentals.
- ✓ Profits to be shifted if believe in reducing exposure in a stock.
- ✓ To switch if another stock with similar or better valuations but with more attractive fundamentals has appeared on the horizon.

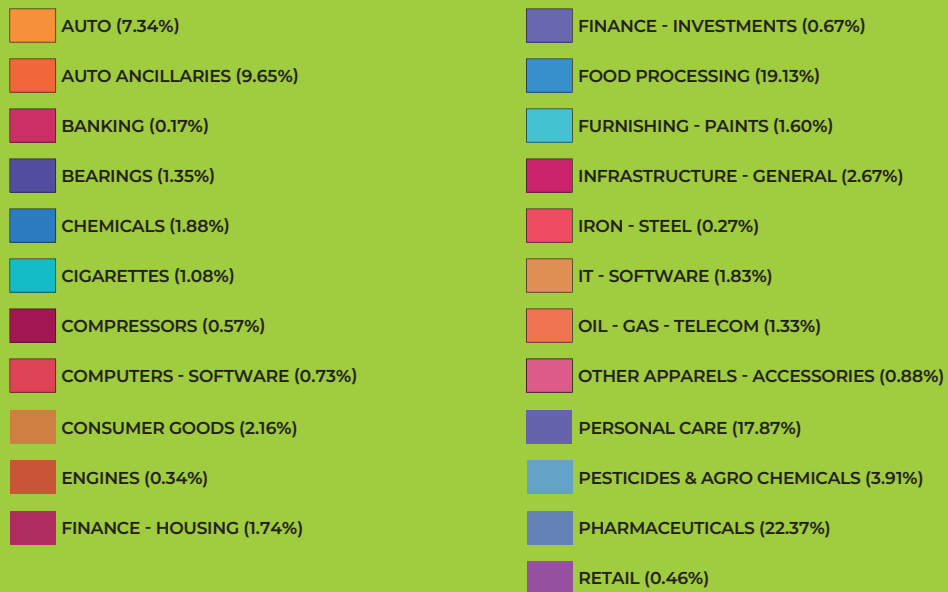
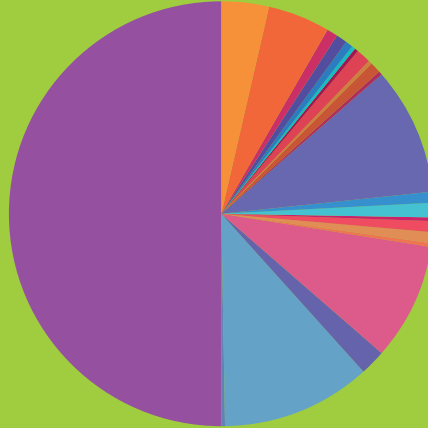
PROCESS & REPORTS

- Must have a Trading Account with ACML through us.
- To ease the flow of Investment advance Cheques are Preferred (i.e 6 or 12 cheques / Online Transfer via NEFT/RTGS).
- The Cheque is in favour of "ACML CAPITAL MARKETS LTD. CLIENT A/C 239."
- Website support is available (Bills, Valuation Reports, Ledgers, Long Term & Short Term Reports).

WEALTH BASKET - RETURNS

SR.	SCRIPS	CMR	3 YEARS RETURN		5 YEARS RETURN		LAST YEAR DIV HIST		
		28-04-20	FV	RETURN	CAGR	RETURN	CAGR	PER SHARE	DIV YIELD
1	ABB LTD	902.00	2.00	-5.13	-5.42%	-2.78	-2.94%	9.60	1.03%
2	ABBOT INDIA LTD	17667.70	10.00	77.73	49.36%	58.29	31.38%	65.00	0.42%
3	ASIAN PAINTS LTD	1760.00	1.00	18.53	15.88%	21.22	15.56%	18.15	1.09%
4	BAYERCROP SCIENCE LTD	4307.95	10.00	-2.95	-3.04%	0.80	0.79%	18.00	0.52%
5	BOSCH LTD	10634.75	10.00	-19.56	-25.52%	-12.59	-18.00%	105.00	1.12%
6	BRITANNIA INDUSTRIES LTD	3164.80	1.00	-6.83	-7.36%	4.92	4.50%	50.00	1.86%
7	COLGATE PALMOLIVE LTD	1460.70	1.00	8.50	7.87%	4.89	4.47%	23.00	1.84%
8	CUMMINSIND LTD	377.45	2.00	-21.89	-29.97%	-12.58	-17.99%	17.00	5.22%
9	EMAMI LTD	194.85	1.00	-22.59	-31.44%	-13.24	-19.49%	8.00	4.71%
10	GLAXOSMYTHKLINE PHARMACEUTICALS LTD	1444.65	10.00	-2.98	-3.08%	-5.36	-6.05%	20.00	1.61%
11	GODFRY PHILLIP LTD	1005.80	2.00	-5.61	-5.95%	24.39	17.29%	34.00	3.61%
12	HINDUSTAN UNILEVER LTD	2195.70	1.00	50.87	36.19%	32.66	21.36%	24.00	1.04%
13	INGER SOLL RAND	629.90	10.00	-6.70	-7.21%	-7.77	-9.36%	31.00	5.02%
14	ITC LTD	182.15	1.00	-12.89	-15.04%	-4.15	-4.54%	5.75	3.34%
15	LINDEINDIA	542.30	10.00	7.37	6.88%	2.81	2.66%	1.50	0.31%
16	LARSEN & TOUBRO LTD	897.35	2.00	-7.76	-8.46%	-5.92	-6.78%	28.00	3.47%
17	MARUTI SUZUKI INDIA LTD.	5360.30	5.00	-9.61	-10.72%	3.18	3.00%	80.00	1.87%
18	NESTLE INDIA LTD	17906.10	10.00	48.00	34.63%	26.97	18.62%	281.00	1.72%
19	NOVARTIS INDIA LTD	625.80	5.00	-8.58	-9.44%	-2.14	-2.24%	10.00	1.99%
20	PFIZER	4905.25	10.00	37.56	28.60%	16.09	12.53%	22.50	0.56%
21	PIDILITE INDUSTRIES LTD.	1526.45	2.00	31.81	25.02%	25.45	17.84%	13.50	0.99%
22	STATE BANK OF INDIA LTD	190.40	1.00	-10.90	-12.36%	-5.25	-5.90%	-	-
23	SIEMENS LTD	1139.75	2.00	-3.88	-4.04%	-4.06	-4.44%	14.00	1.26%
24	SKFINDIA	1482.75	10.00	-2.80	-2.88%	0.60	0.59%	12.00	0.83%
25	TATA ELXSI	802.75	10.00	-4.64	-4.87%	1.75	1.69%	13.50	2.14%
26	TATA INVESTMENT CORPORATION LTD.	742.55	10.00	1.58	1.56%	3.14	2.96%	20.00	3.02%
27	TATA MOTORS	93.10	2.00	-28.25	-46.58%	-17.42	-33.59%	-	-
28	TATA STEEL	298.45	10.00	-14.70	-17.63%	-2.97	-3.17%	13.00	4.82%
29	TATA CONSULTANCY SERVICES LTD	2014.85	1.00	16.66	14.47%	8.63	7.44%	85.00	4.66%
30	TITAN COMPANY LTD	969.80	1.00	34.12	26.49%	27.63	18.95%	5.00	0.54%
31	TRENT	505.05	1.00	26.80	21.73%	51.80	29.13%	1.30	0.27%
32	JHONSON CONTROLS-HITACHI AIR	2374.30	10.00	6.10	5.76%	9.71	8.24%	1.50	0.07%
33	RELIANCE INDUSTRIES LTD	1467.05	2.00	22.89	19.03%	33.96	21.96%	6.50	0.58%
34	HDFC LTD	1917.10	2.00	2.84	2.76%	4.87	4.45%	17.50	1.07%
35	P & G HYGINE	10500.10	10.00	13.04	11.63%	8.99	7.71%	48.00	0.46%
36	BAJAJ AUTO	2627.75	10.00	-9.29	-10.32%	0.07	0.07%	180.00	8.89%
37	GILLETTE INDIA	5331.20	10.00	9.72	8.90%	2.74	2.60%	25.00	0.46%
TOTAL		110148.90							

SECTORIAL ALLOCATION



Disclaimer

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