



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.



SENSEX NIFTY BASKET

Philosophy

Long-term Capital Growth by investing in the Common Stocks of Sensex and Nifty and thus the returns are commensurate with the Performance of Index.

The basic premise behind this concept is to invest with discipline for building a Broad Portfolio with diversification across stocks and sectors.

FEATURES

- 30 Common 'A' Group Stocks of Sensex 30 & Nifty 50
- Discipline Investment
- Diversified Allocation
- Rupee Cost Averaging
- Power of Compounding
- Avoid Difficulty of timing the market

STRATEGY

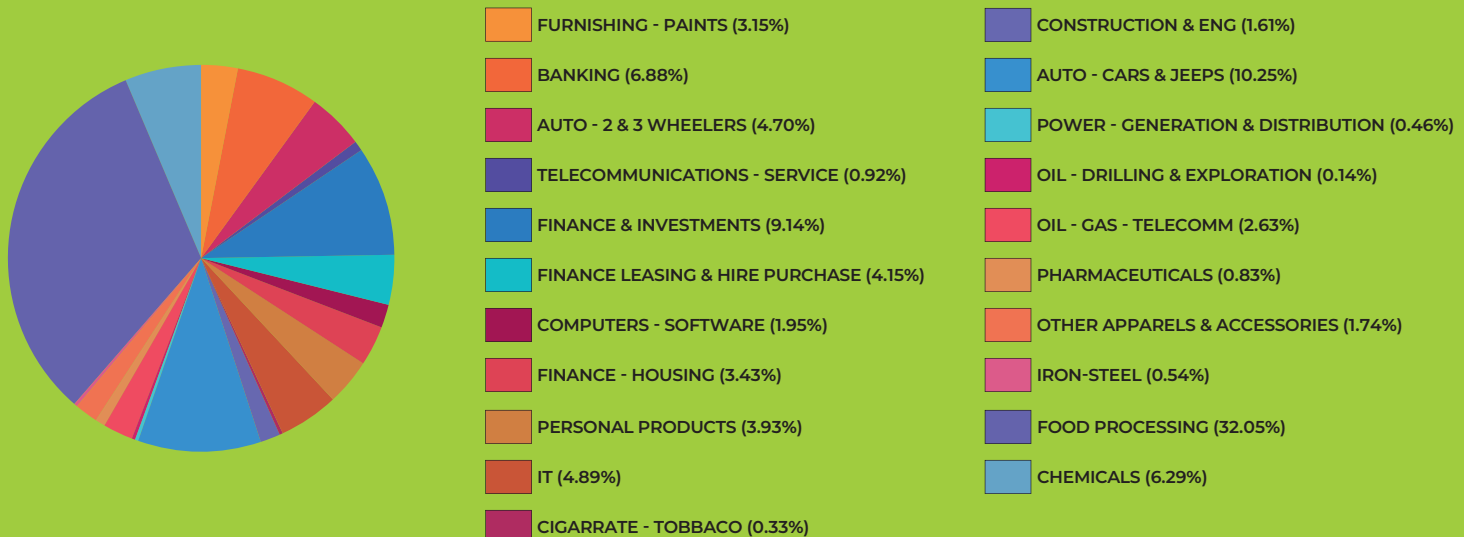
- ✓ Should buy on Regular Basis with a holding capability of more than three years
- ✓ Profits to be shifted if believe in reducing exposure in a stock.
- ✓ To switch if the stock is replaced by another stock in Sensex 30 /Nifty 50
- ✓ Importantly you shall always have ownership of your stocks & thus you would be entitled for rights/dividends & bonus.

PROCESS & REPORTS

- Must have a Trading Account with ACML through KGMS.
- To ease the flow of Investment advance Cheques are Preferred (i.e 6 or 12 cheques / Can give NEFT also)
- The Cheque to be in Favour of "ACML Capital Markets Ltd. Client A/c 239"
- Bills (Brokerage and Other Charges such as GST, TOC, STT would be added)
- Website support is available (Valuation Reports, Ledgers, Long Term & Short Term Reports).

SENSEX - NIFTY - RETURNS

SR.	SCRIPS	PRICE AS ON	3 YEARS RETURN		5 YEARS RETURN		LAST YEAR DIV HIST	
		30-04-20	RETURN	CAGR	RETURN	CAGR	Per Share	Div Yield
1	ASIAN PAINTS LTD.	1760.00	18.53	15.88%	21.22	15.56%	18.15	1.09%
2	AXIS BANK LTD.	445.00	-7.57	-8.23%	-6.46	-7.51%	1.00	0.26%
3	BAJAJ AUTO LTD	2628.00	-9.29	-10.32%	0.07	0.07%	180.00	8.89%
4	BHARTI AIRTEL LTD.	514.00	8.63	7.98%	2.37	2.27%	2.50	0.57%
5	BAJAJ FINANCE LTD.	2317.00	29.58	23.58%	-9.18	-11.56%	16.00	0.72%
6	BAJAJ FINSERVE LTD.	5104.35	4.09	3.94%	46.07	27.00%	7.50	0.16%
7	HCL TECHNOLOGIES LTD.	543.00	0.02	0.02%	-2.16	-2.26%	10.00	2.29%
8	HDFC LTD	1917.00	2.84	2.76%	4.87	4.45%	38.50	2.36%
9	HDFC BANK LTD	1002.00	6.51	6.13%	13.71	11.01%	20.00	2.32%
10	HINDUSTAN UNILEVER LTD	2196.00	50.87	36.19%	32.66	21.36%	24.00	1.04%
11	ICICI BANK LTD	380.00	9.61	8.81%	2.64	2.51%	1.00	0.31%
12	INFOSYS LTD	716.00	8.48	7.85%	-8.45	-10.39%	22.50	3.51%
13	ITC LTD	182.00	-12.89	-15.04%	-4.15	-4.54%	5.75	3.34%
14	INDUSIND BANK LTD	468.00	-25.03	-37.08%	-12.04	-16.83%	7.50	2.14%
15	KOTAK BANK LTD	1357.00	16.22	14.13%	19.49	14.57%	5.80	0.45%
16	LARSEN & TOUBRO LTD	897.00	-7.43	-8.07%	-5.92	-6.78%	18.00	2.23%
17	MARUTI SUZUKI INDIA LTD	5360.00	-9.61	-10.72%	3.18	3.00%	80.00	1.87%
18	MAHINDRA & MAHINDRA LTD	367.00	-18.54	-23.73%	-10.40	-13.65%	8.50	2.98%
19	NTPC LTD	96.00	-7.96	-8.70%	-2.86	-3.04%	6.58	7.81%
20	ONGC LTD	80.00	-21.03	-28.27%	-13.32	-19.70%	12.00	17.57%
21	POWERGRID CORPORATION LTD	162.00	-6.46	-6.93%	1.90	1.83%	14.29	8.99%
22	RELIANCE INDUSTRIES LTD	1467.00	22.89	19.03%	33.96	21.96%	6.50	0.58%
23	STATE BANK OF INDIA LTD	190.00	-10.90	-12.36%	-5.25	-5.90%	-	-
24	SUN PHARMACEUTICALS LTD	465.00	-16.26	-19.99%	-13.11	-19.19%	5.75	1.63%
25	TITAN COMPANY LTD	970.00	34.12	26.49%	27.63	18.95%	5.00	0.54%
26	TATA STEEL LTD	299.00	-14.70	-17.63%	-2.97	-3.17%	13.00	4.82%
27	TATA CONSULTANCY LTD	2015.00	16.66	14.47%	8.63	7.44%	72.00	3.95%
28	TECH MAHINDRA LTD.	546.25	7.64	7.12%	-2.05	-2.14%	24.00	4.25%
29	NESTLE INDIA LTD	17906.00	48.00	34.63%	26.97	18.62%	306.00	1.88%
30	ULTRATECH CEMENT LTD	3513.00	-6.15	-6.57%	2.64	2.51%	11.50	0.35%
TOTAL		55862.60						





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