

ValueQuest (VQ) PLATINUM



Vision + Courage = Wealth Creation



VQ Platinum AUM
₹3,279 crs



Firmwide AUM
₹21,868 crs
(~ \$ 2.55 Bn)



SI Returns
22.16% TWRR



Minimum investment
₹10 crore

Portfolio Objective

VQ Platinum emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to identify business tailwinds in a company/ sector and capitalize on the same. Apart from core portfolio stocks complimented with young/ new to market/ turnaround stocks, portfolio can have access to exclusive deals, special situation opportunities. These stocks will be selected based on business tailwinds and superior risk-reward.

Benchmark:
BSE 500 TRI

Rationale:
A diversified Multicap Index

Investment Horizon:
The portfolio is suitable for investors seeking long term wealth creation by investing in equities with an investment horizon of 3 years.

Key Facts

Inception: **July 2014**

Fund Manager: **Ravi Dharamshi, 23 years of experience**

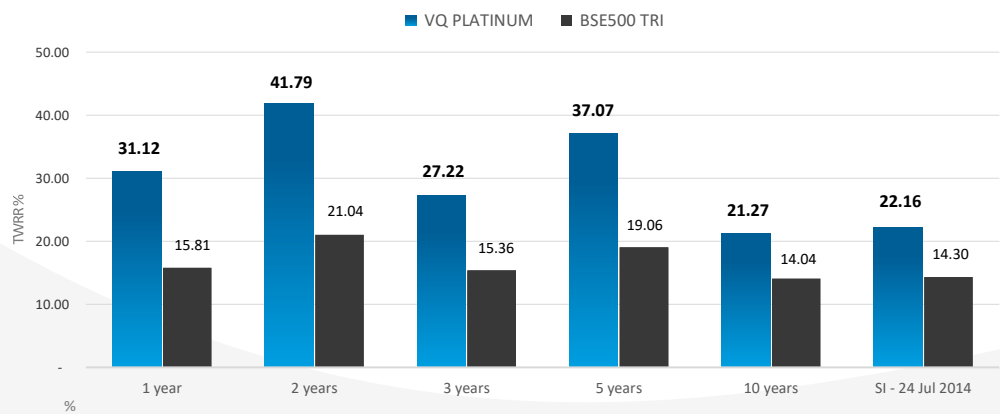
Mode:
Funds and / or Stock Transfer

Bloomberg Ticker
VQPLATM IN Equity

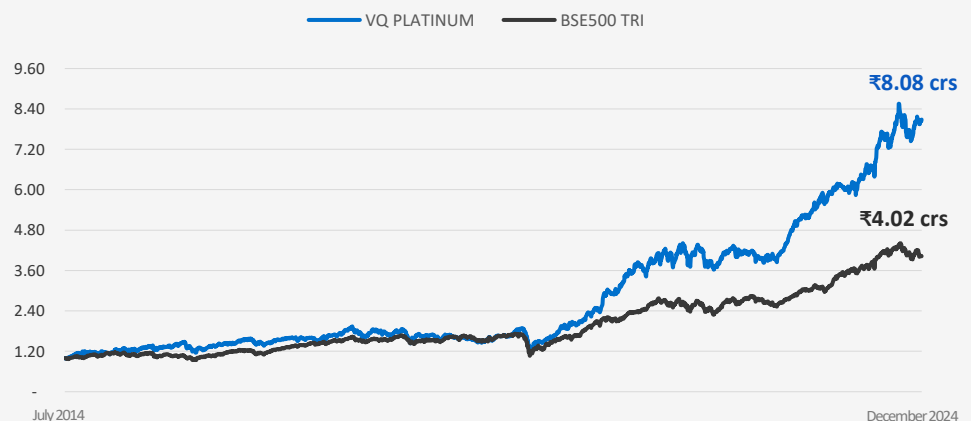
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ValueQuest SEBI
Registration No:
INP000003724

TWRR performance chart



Value of ₹1cr invested in VQ Platinum on inception date is **₹8.08 crs** vs **₹4.02 crs**



Other Insights

Sector	Holding %
PHARMA	20.84%
CAPITAL GOODS	14.72%
BANK NBFC	14.42%
TECHNOLOGY	11.70%
FINANCIAL SERVICES	8.68%
BUILDMATE	7.40%
CONSUMER	6.53%
RENEWABLES	5.75%
CHEMICALS	0.32%
CASH	9.65%
Total	100%

Market Cap	₹cr
Weighted Average	₹63,986
Median	₹40,294

Market Capitalization	
Large Cap	13.25%
Mid Cap	35.32%
Small Cap	41.78%
Cash	9.65%
Total	100%

Portfolio Statistics*		
Ratio	VQ Platinum	Benchmark
Standard Deviation	17.56	13.57
Beta	0.98	1.00
Sharpe Ratio	1.13	0.68
Alpha	10.78	-

*Based on 3 year performance

Portfolio Strategy and Approach



Long-term

1-3 years rolling view



Multicap

Market cap agnostic



Customized

As per client mandate



Focused

Absolute returns



Concentrated

8-12 portfolio stocks

Investment Framework



Large Addressable External Opportunity



Sustainable Competitive Advantage



Scalable Business Model



Management with Integrity and Capability



Valuations with Margin of Safety

Disclosures

- All data as on 31st December 2024
- All clients have an option to invest in the product / strategy directly, without intermediation of persons engaged in distribution services.
- Firmwide AUM also includes AIF & Advisory AUM.
- Performance related information provided in this document is not verified by SEBI.
- Returns above 1 year are annualised. Returns are net of fees and expenses.
- Performance of each investor portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints.
- The performance shown above does not guarantee future result.
- To see the performance relative to other Portfolio Managers within the selected Strategy please click in this link:
- <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

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