



VALUEQUEST
Powered by Ideas.
Driven by Values.

VALUEQUEST (VQ) - PLATINUM

February 2024

Vision + Courage = Wealth Creation

Benchmark

S&P 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 and above.

Key Facts

Inception Date:

July 2014

Fund Manager:

Ravi Dharamshi

Total Experience:

22 years

Subscription (By invitation only)

Minimum Investment:
₹2 crore

Mode:

Funds and / or Stock Transfer

Portfolio Facts:

Firmwide AUM: ₹11,362 cr

VQ Platinum AUM: ₹975 cr

Bloomberg Ticker

VQPLATM IN Equity

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www.valuequest.in/blog

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ValueQuest SEBI

Registration No:

INP000003724

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.

Portfolio Strategy and Approach



Long-term
1-3 years rolling view



Multi-cap
Market cap agnostic



Customized
As per client mandate *



Focused
Absolute returns



Concentrated
Max 8-12 stocks in a portfolio

Investment Framework



Large Addressable External Opportunity



Sustainable Competitive Advantage



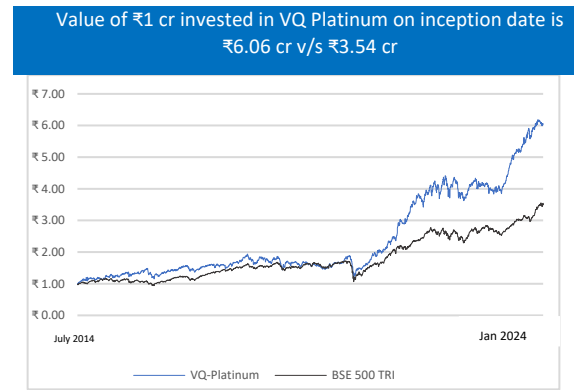
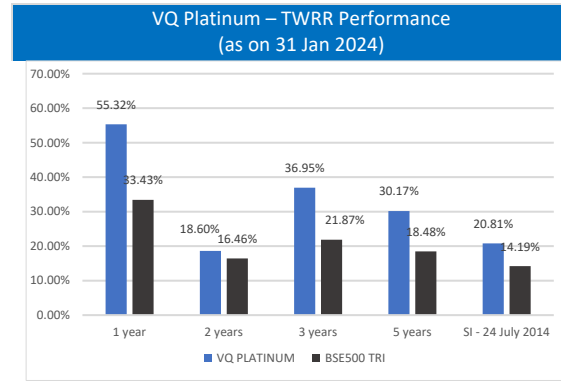
Scalable Business Model



Management with integrity and Capability



Valuations with Margin of Safety



Sectoral Allocation	
Sector	Allocation %
BANK / NBFC	20.10
BUILDING MATERIALS	19.87
FINANCIAL SERVICES	15.90
CAPITAL GOODS	11.16
PHARMA	8.07
MANUFACTURING	5.36
CHEMICALS	5.02
FINTECH	3.54
CONSUMER	0.85
OTHERS	0.19
Cash	9.95
Total	100.0%

Market Capitalization	
Large Cap	24.00%
Mid Cap	05.40%
Small Cap	60.70%
Cash	10.00%
Total	100%

Market Cap	₹crs
Weighted Average	₹70,582
Median	₹16,166

Portfolio Statistics		
Ratio	VQ Platinum	Benchmark
Standard Deviation	20.00	13.64
Beta	0.99	1.00
Sharpe Ratio	1.39	1.09
Alpha	13.05	-

*Based on 3 year performance

Disclosures

- All data as on 31st Jan 2024
- All clients have an option to invest in the product / strategy directly, without intermediation of persons engaged in distribution services.
- Performance related information provided in this document is not verified by SEBI. The performance shown above does not guarantee future result.
- Returns are net of fees and expenses.
- The Performance figures are aggregate of all clients under respective strategies; the investor's actual portfolio returns may differ.
- <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>
- Firmwide AUM also includes AIF & Advisory AUM.

Risk Factors & Disclaimers

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