VALUEQUEST (VQ) - PLATINUM

February 2024

VALUEQUEST
Powered by Ideas.
Driven by Values.

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

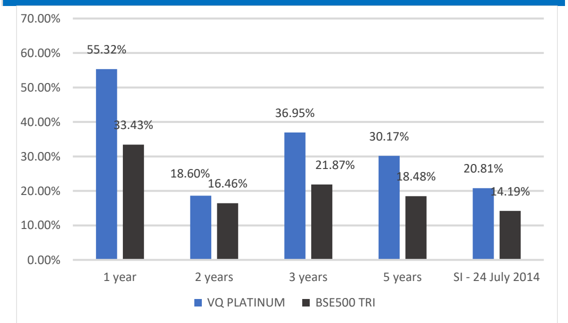
Sustainable Competitive Advantage

Scalable Business Model

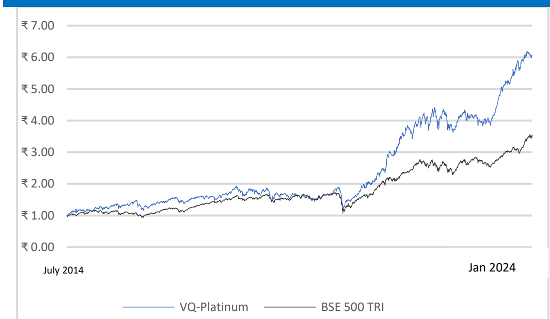
Management with integrity and Capability

Valuations with Margin of Safety

VQ Platinum – TWRR Performance
(as on 31 Jan 2024)



Value of ₹1 cr invested in VQ Platinum on inception date is ₹6.06 cr v/s ₹3.54 cr



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.