



VALUEQUEST  
Powered by Ideas.  
Driven by Values.

# VALUEQUEST - PLATINUM

November 2023

## 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: ₹9,818 cr

VQ Platinum AUM: ₹752 cr

### Bloomberg Ticker

**VQPLATM IN Equity**

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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**

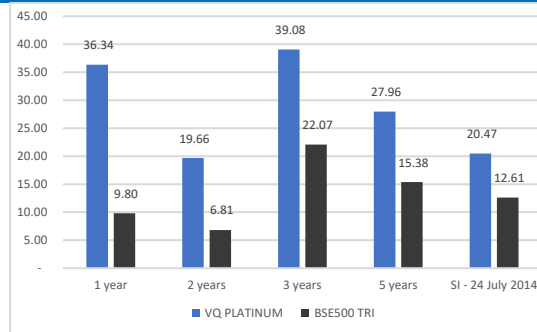


**Management with integrity and Capability**

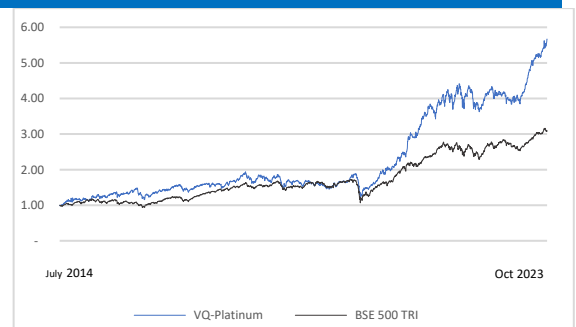


**Valuations with Margin of Safety**

VQ Platinum – TWRR Performance (as on 31 Oct 2023)



Value of ₹1 cr invested in VQ Platinum on inception date is ₹5.63 cr v/s ₹3.01 cr



Sectoral Allocation	
Sector	Allocation %
BANK / NBFC	25.9
FINANCIAL SERVICES	15.2
BUILDING MATERIALS	12.6
CAPITAL GOODS	9.8
MANUFACTURING	9.4
FINTECH	5.0
PHARMA	4.3
CONSUMER	2.2
OTHERS	0.8
CASH	14.8

Market Capitalization	
Large Cap	26.0%
Mid Cap	11.2%
Small Cap	62.7%

Market Cap	₹crs
Weighted Average	₹53,409
Median	₹14,586Cr

Portfolio Statistics		
Ratio	VQ Platinum	Benchmark
Standard Deviation	20.1	14.6
Beta	0.9	1.0
Sharpe Ratio	1.5	1.0
Alpha	15.1	-

\*Based on 3 year performance

### Disclosures

- 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
- 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 AUM.

### Risk Factors & Disclaimers

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