



VALUEQUEST

Powered by Ideas.
Driven by Values.

VALUEQUEST (VQ) - PLATINUM

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

Portfolio 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: ₹12,356 crs

VQ Platinum AUM: ₹1528.70 crs

Bloomberg Ticker

VQGRWTH 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



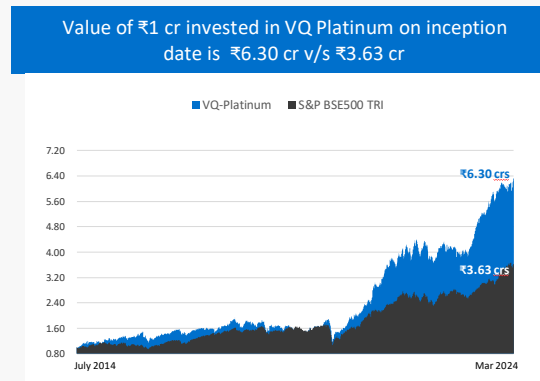
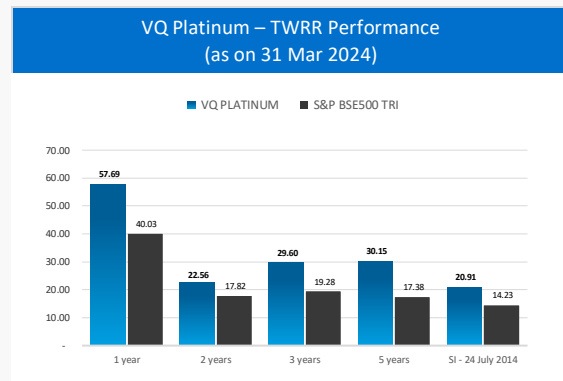
Scalable
Business Model



Management
with integrity and Capability



Valuations
with Margin of Safety



Sectoral Allocation	
Sector	Allocation %
PHARMA	27.73
BANK / NBFC	17.59
CAPITAL GOODS	17.13
FINANCIAL SERVICES	12.19
BUILDING MATERIALS	8.84
MANUFACTURING	3.35
CHEMICALS	3.07
FINTECH	2.25
CONSUMER	0.20
OTHERS	0.15
CASH	7.51
Total	100.00%

Market Capitalization	
Large Cap	21.04%
Mid Cap	4.25%
Small Cap	67.20%
Cash	7.51%
Total	100.0%

Market Cap		₹cr
Weighted Average		₹67,877
Median		₹17,346

Portfolio Statistics*		
Ratio	VQ Platinum	Benchmark
Standard Deviation	16.58	13.14
Beta	0.82	1.00
Sharpe Ratio	1.30	0.96
Alpha	11.16	-

*Based on 3 year performance

Disclosures

- All data as on 31st Mar 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/welcomeperformance.htm?action=PMSmenu>.

Risk Factors & Disclaimers

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