



VALUEQUEST

Powered by Ideas.
Driven by Values.

VALUEQUEST - PLATINUM

January 2022

Vision + Courage = Wealth Creation

Benchmark & Rationale

The S&P BSE 500 index consist of top 500 listed companies covering all major sectors in the Indian economy thus providing a broad representation of the listed companies.

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

Contact:

For Investing with

ValueQuest or associating

as a Channel Partner,

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/valuequest-investment-advisors

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 10-15
stocks in a
portfolio

Investment Framework



Large Addressable External Opportunity



Sustainable Competitive Advantage



Scalable Business Model

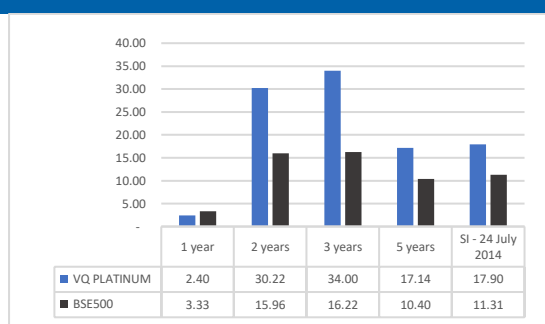


Management with integrity and Capability

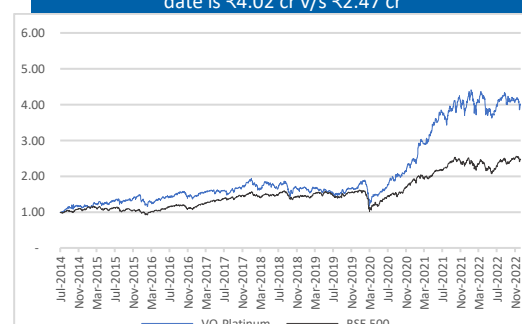


Valuations with Margin of Safety

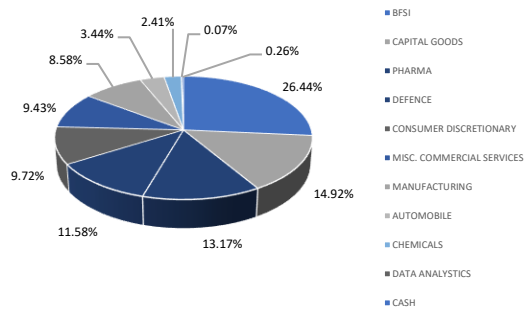
VQ Platinum – TWRR Performance (as on 31 December 2022)



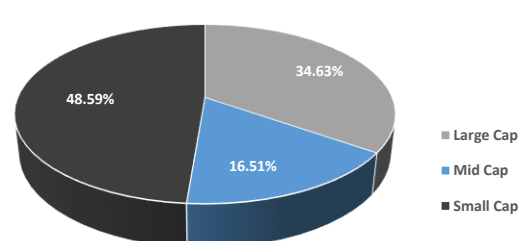
Value of ₹1 cr invested in VQ Platinum on inception date is ₹4.02 cr v/s ₹2.47 cr



Sectoral Allocation



Market Capitalization



Portfolio Fundamentals & Attributes

PE	P/BV	Dividend Yield	ROCE	ROE	TTM PAT Growth
37.67x	5.02X	0.62X	17.49X	19.08X	44.14%

Ratio	SD	Beta	Sharpe	Alpha
Platinum	27.25	0.95	1.01	16.12

Mean and Median Market Cap

Weighted Avg Market Cap	₹55,560cr
Median Market Cap	₹9,417 cr

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.

Risk Factors & Disclaimers

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