July 2024

VALUEQUEST (VQ) - PLATINUM

Vision + Courage = Wealth Creation

VALUEQUEST

Powered by Ideas.
Driven by Values.

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:
₹5 Crore

Mode:
Funds and / or Stock Transfer

Portfolio Facts:
Firmwide AUM:
₹15,645 crs (~ $ 1.88 Bn)

VQ Platinum AUM:
₹2,354 crs

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.

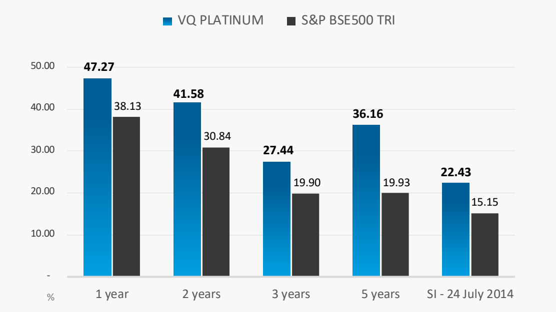
Portfolio Strategy and Approach

- **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

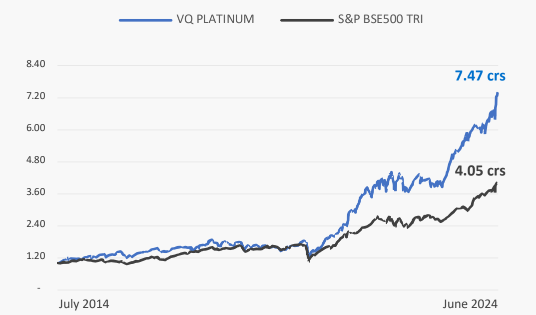
Investment Framework

- 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 30 June 2024)



Value of ₹1 cr invested in VQ Platinum on inception date is ₹7.47 crs v/s ₹4.05 crs



Sectoral Allocation	
Sector	**Holding %**
PHARMA	23.3%
BANK NBFC	19.2%
CAPITAL GOODS	15.1%
BUILDING MATERIAL	13.6%
FINANCIAL SERVICES	11.2%
TECHNOLOGY	9.3%
CASH	4.8%
CHEMICALS	3.5%
MANUFACTURING	0.01%
Total	**100.00%**

Market Capitalization	
Small Cap	64.22%
Mid Cap	5.86%
Large Cap	25.12%
Cash	4.80%
Total	**100.0%**

Market Cap	₹cr
Weighted Average	₹1,19,152
Median	₹24,146

Portfolio Statistics*		
Ratio	**VQ Platinum**	**Benchmark**
Standard Deviation	17.10	13.17
Beta	0.89	1
Sharpe Ratio	1.16	1
Alpha	8.21	-

*Based on 3 year performance

Disclosures

- All data as on 30th June 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/welcomeiaperformance.htm?action=PMSmenu.