VALUEQUEST

Powered by Ideas.
Driven by Values.

March 2025

ValueQuest (VQ) **PLATINUM**

Vision + Courage = Wealth Creation

VQ Platinum AUM	Firmwide AUM	SI Returns	Minimum investment
₹2,657 crs	₹18,938 crs (~ $ 2.16 Bn)	19.28% TWRR	₹10 crore

Portfolio Objective

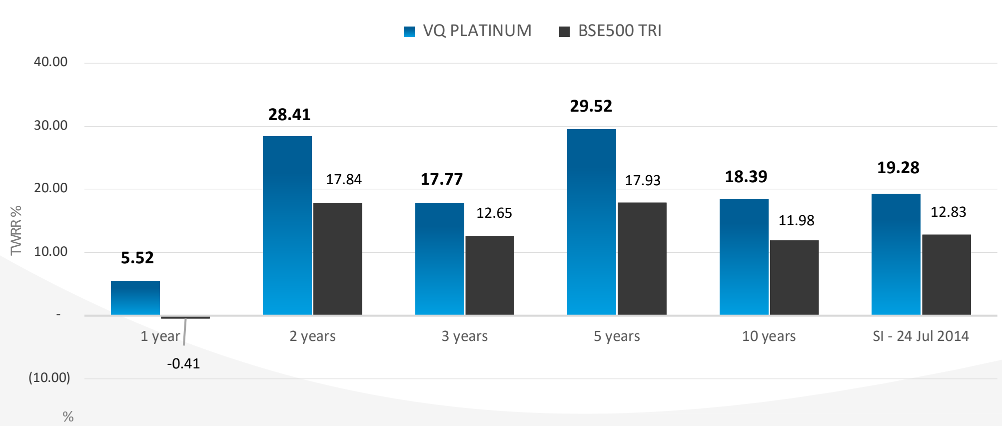
VQ Platinum emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to identify business tailwinds in a company/ sector and capitalize on the same. Apart from core portfolio stocks complimented with young/ 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.

Benchmark:
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.

TWRR performance chart



Key Facts

Inception: **July 2014**

Fund Manager: **Ravi Dharamshi, 23 years of experience**

Mode:
Funds and / or Stock Transfer

Bloomberg Ticker
VQPLATM IN Equity

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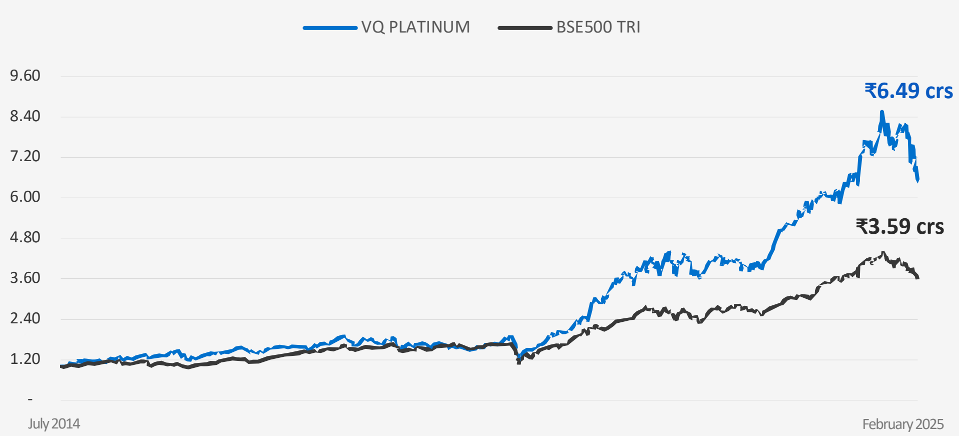
www.valuequest.in/blog
/valuequest-investment-advisors

ValueQuest SEBI Registration No:
INP000003724

Value of ₹1cr invested in VQ Platinum on inception date is ₹6.49 crs vs ₹3.59 crs



Other Insights

Sector	Holding %
PHARMA	19.95%
BANK NBFC	19.26%
TECHNOLOGY	15.67%
CAPITAL GOODS	11.92%
FINANCIAL SERVICES	11.21%
CONSUMER	7.67%
BUILDMATE	6.71%
RENEWABLES	4.73%
AEROSPACE	1.69%
CASH	1.18%
Total	**100%**

Market Cap	₹cr
Weighted Average	68,265
Median	28,439

Market Capitalization	
Mid Cap	40.74%
Small Cap	38.95%
Large Cap	19.13%
Cash	1.18%
Total	**100%**

Portfolio Statistics*		
Ratio	**VQ Platinum**	**Benchmark**
Standard Deviation	18.98	14.45
Beta	1.08	1.00
Sharpe Ratio	0.64	0.48
Alpha	4.68	

*Based on 3 year performance

Portfolio Strategy and Approach

Long-term
3 years
rolling view

Multicap
Market cap
agnostic

Customized
As per client
mandate

Focused
Absolute
returns

Concentrated
8-12
portfolio
stocks

Investment Framework

Large Addressable External Opportunity

Sustainable Competitive Advantage

Scalable Business Model

Management with Integrity and Capability

Valuations with Margin of Safety

Disclosures

- All data as on 28th February 2025
- 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