

ValueQuest (VQ) GROWTH



Discipline + Consistency = Compounding



VQ Growth AUM
₹2,047 crs



Firmwide AUM
₹18,058 crs
(~ \$ 2.15 Bn)



TWRR returns since inception
19.33% TWRR



Minimum investment
₹50 lakhs

Portfolio Objective

VQ Growth emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to maximize the power of compounding. Here our philosophy is to pick high quality companies with proven track record at reasonable valuations and then let the compounding do its magic. Idea is to ride the growth phase in the company or industry over rolling 3-5 years' time frame.

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 and above.

Key Facts

Inception: **Oct 2010**

Fund Manager: **Sameer Shah,**
23 years of experience

Mode:

Funds and / or Stock Transfer

Bloomberg Ticker VQGRWTH IN Equity

X @VQIndia

X @ravidharamshi77

X @sameervq

E www.valuequest.in/blog

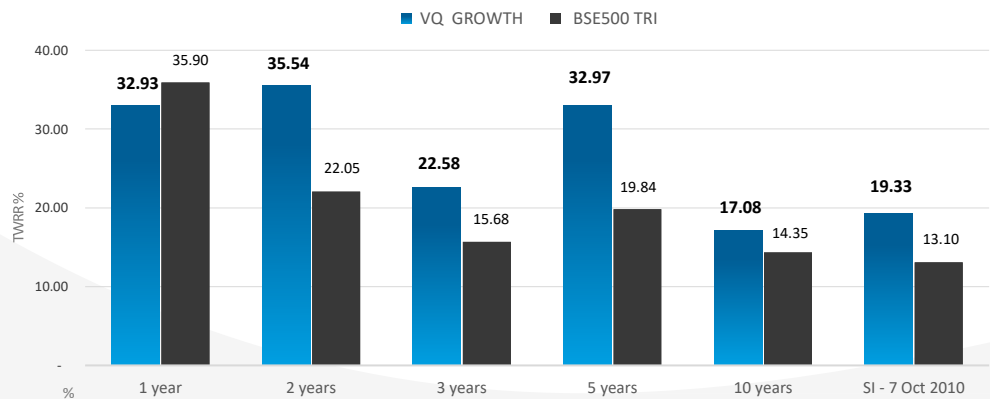
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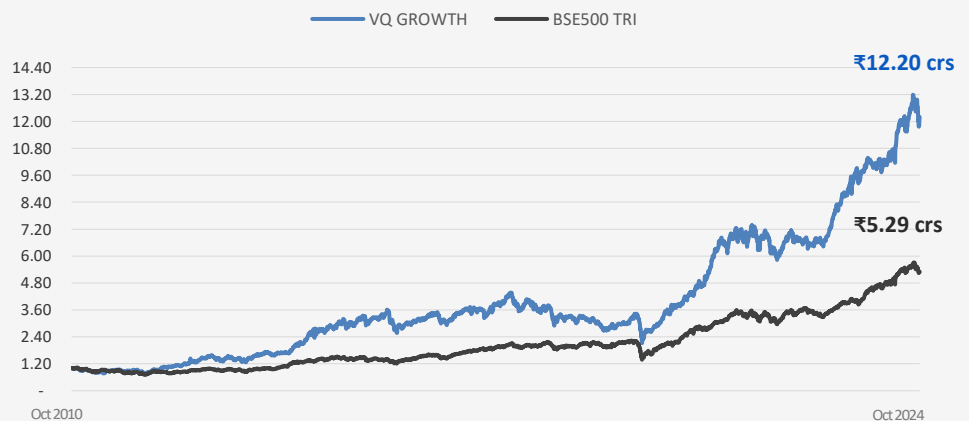
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TWRR performance chart



Value of ₹1cr invested in VQ Growth on inception date is ₹12.20 crs vs ₹5.29 crs



Other Insights

Sector	Holding %
PHARMA	19.83%
FINANCIAL SERVICES	19.10%
BUILDMATE	14.48%
CAPITAL GOODS	13.71%
BANK NBFC	7.79%
TECHNOLOGY	7.38%
CONSUMER	5.46%
CHEMICALS	4.92%
CASH	4.08%
RENEWABLES	3.25%
Total	100%

Market Cap	₹cr
Weighted Average	₹53,991
Median	₹26,624

Market Capitalization	
Large Cap	18.53%
Mid Cap	20.76%
Small Cap	56.63%
Cash	4.08%
Total	100%

Portfolio Statistics*		
Ratio	VQ Growth	Benchmark
Standard Deviation	15.70	13.68
Beta	0.89	1.00
Sharpe Ratio	0.97	0.70
Alpha	6.70	

*Based on 3 year performance

Portfolio Strategy and Approach



Long-term
3-5 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 31st October 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>

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