

# ValueQuest (VQ) PLATINUM



Vision + Courage = Wealth Creation



VQ Platinum AUM  
**₹2,981 crs**



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



TWRR returns since inception  
**22.00 % TWRR**



Minimum investment  
**₹5 crore**  
(By invitation only)

## 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.

## Key Facts

Inception: **July 2014**

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

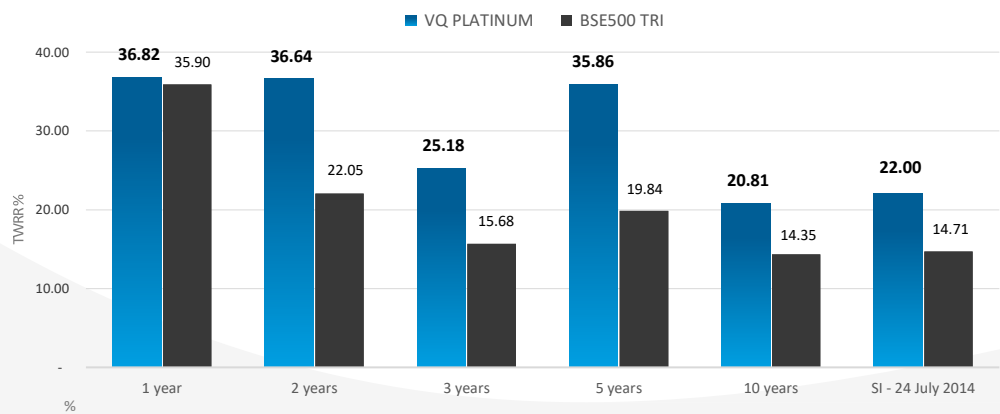
Mode:  
**Funds and / or Stock Transfer**

**Bloomberg Ticker**  
**VQPLATM IN Equity**

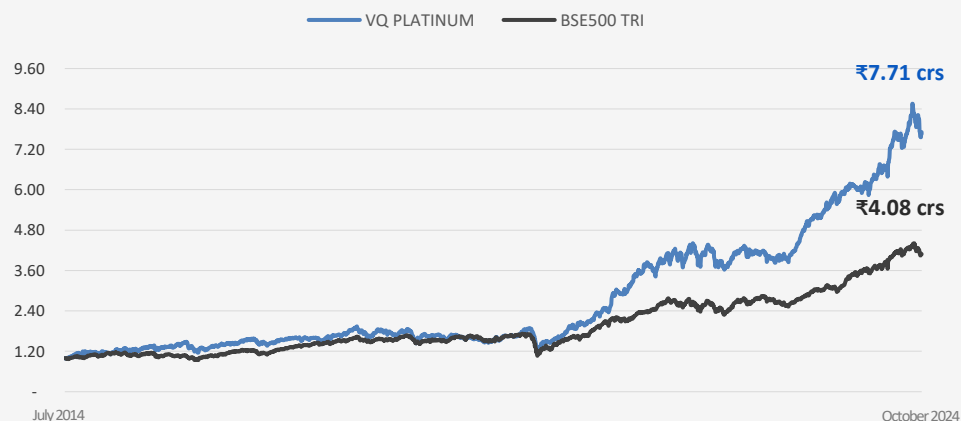
- X @VQIndia
- X @ravidharamshi77
- X @sameervq
- E www.valuequest.in/blog
- in /valuequest-investment-advisors

ValueQuest SEBI  
Registration No:  
**INP000003724**

## TWRR performance chart



Value of ₹1cr invested in VQ Platinum on inception date is **₹7.71 crs vs ₹4.08 crs**



## Other Insights

| Sector             | Holding %   |
|--------------------|-------------|
| PHARMA             | 20.79%      |
| BANK NBFC          | 19.70%      |
| CAPITAL GOODS      | 15.31%      |
| FINANCIAL SERVICES | 12.03%      |
| CASH               | 8.79%       |
| BUILDMATE          | 8.53%       |
| CONSUMER           | 6.55%       |
| TECHNOLOGY         | 6.31%       |
| RENEWABLES         | 1.37%       |
| CHEMICALS          | 0.61%       |
| <b>Total</b>       | <b>100%</b> |

| Market Cap       | ₹cr     |
|------------------|---------|
| Weighted Average | ₹90,137 |
| Median           | ₹40,316 |

| Market Capitalization |             |
|-----------------------|-------------|
| Large Cap             | 19.19%      |
| Mid Cap               | 26.92%      |
| Small Cap             | 45.10%      |
| Cash                  | 8.79%       |
| <b>Total</b>          | <b>100%</b> |

| Portfolio Statistics* |             |           |
|-----------------------|-------------|-----------|
| Ratio                 | VQ Platinum | Benchmark |
| Standard Deviation    | 17.67       | 13.68     |
| Beta                  | 0.96        | 1.00      |
| Sharpe Ratio          | 1.03        | 0.70      |
| Alpha                 | 8.97        | -         |

\*Based on 3 year performance

## Portfolio Strategy and Approach



**Long-term**  
1-3 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 31<sup>st</sup> 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>

## Risk Factors & Disclaimers

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