VALUEQUEST

Powered by Ideas.
Driven by Values.

November 2024

ValueQuest (VQ) **PLATINUM**

10 Years of Excellence & Wealth Creation

Vision + Courage = Wealth Creation

VQ Platinum AUM	Firmwide AUM	TWRR returns since inception	Minimum investment
₹2,981 crs	**₹18,058 crs** (~ $ 2.15 Bn)	**22.00 % TWRR**	**₹5 crore** (By invitation only)

Portfolio Objective

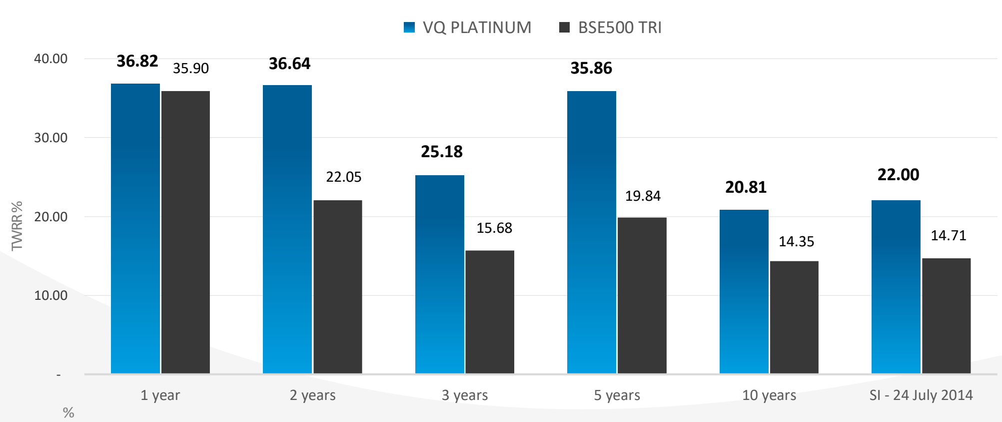
VQ Platinum emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to identify business tailwinds in a company/ sector and capitalize on the same. Apart from core portfolio stocks complimented with young/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

TWRR performance chart



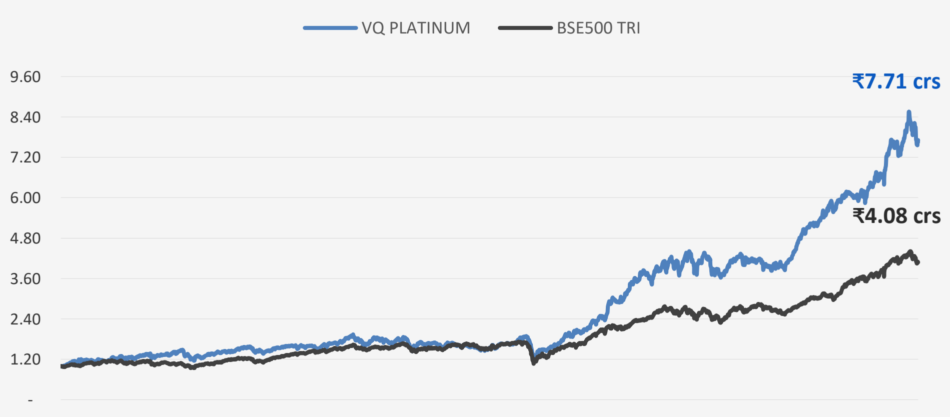
Key Facts

Inception: **July 2014**

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

Mode:
Funds and / or Stock Transfer

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



Bloomberg Ticker
VQPLATM IN Equity

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

ValueQuest SEBI Registration No:
INP000003724

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%
Total	**100%**

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%
Total	**100%**

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 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