

# ValueQuest (VQ) GROWTH



Discipline + Consistency = Compounding



VQ Growth AUM  
**₹2,123 crs**



Firmwide AUM  
**₹17,989 crs**  
(~ \$ 2.15 Bn)



TWRR returns since inception  
**19.91% 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](#)

[www.valuequest.in/blog](http://www.valuequest.in/blog)

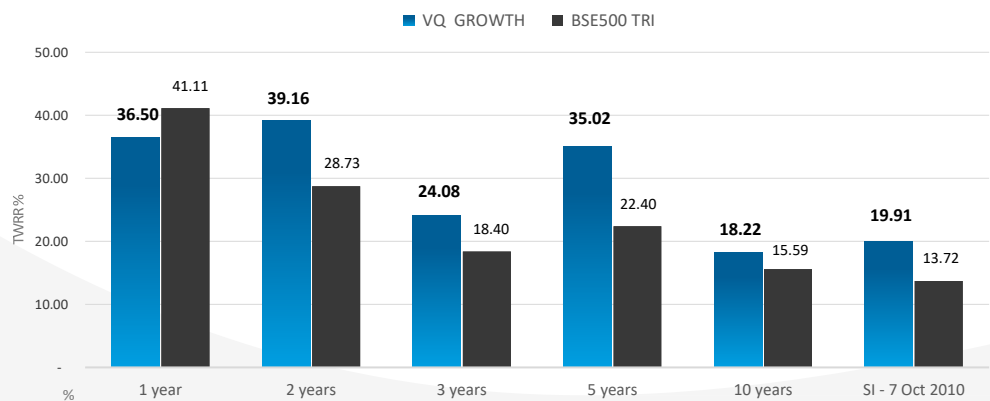
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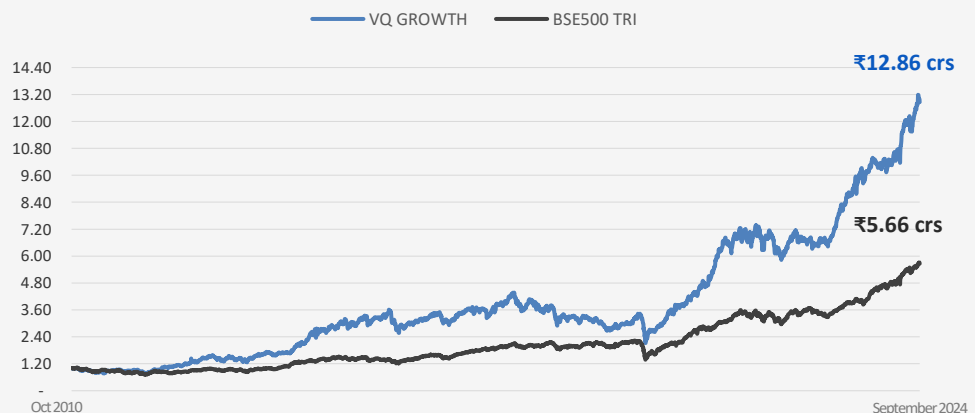
Registration No:

**INP000003724**

## TWRR performance chart



## Value of ₹1cr invested in VQ Growth on inception date is ₹12.86 crs vs ₹5.66 crs



## Other Insights

Sector	Holding %
FINANCIAL SERVICES	19.08%
PHARMA	16.47%
BUILDMATE	15.45%
Cash	13.42%
BANK NBFC	8.63%
TECHNOLOGY	7.83%
CAPITAL GOODS	7.50%
CHEMICALS	4.19%
CONSUMER	4.10%
RENEWABLES	3.33%
<b>Total</b>	<b>100%</b>

Market Cap	₹cr
Weighted Average	₹55,164
Median	₹32,797

Market Capitalization	
Large Cap	17.55%
Mid Cap	21.65%
Small Cap	47.38%
Cash	13.42%
<b>Total</b>	<b>100%</b>

Portfolio Statistics*		
Ratio	VQ Growth	Benchmark
Standard Deviation	15.30	12.91
Beta	0.89	1
Sharpe Ratio	1.07	0.91
Alpha	5.80	-

\*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**  
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**

## Disclosures

- All data as on 30<sup>th</sup> September 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/welcomeiperformance.htm?action=PMSmenu>

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