

# ValueQuest (VQ) PLATINUM



Vision + Courage = Wealth Creation



VQ Platinum AUM  
**₹2,892 crs**



Firmwide AUM  
**₹20,523 crs**  
(~ \$ 2.43 Bn)



SI Returns  
**19.35% TWRR**



Minimum investment  
**₹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.

## 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](#)

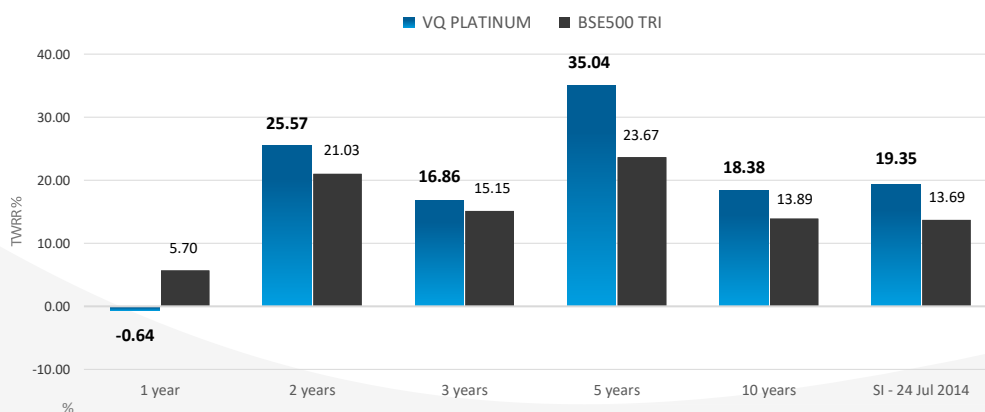
[X @sameervq](#)

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

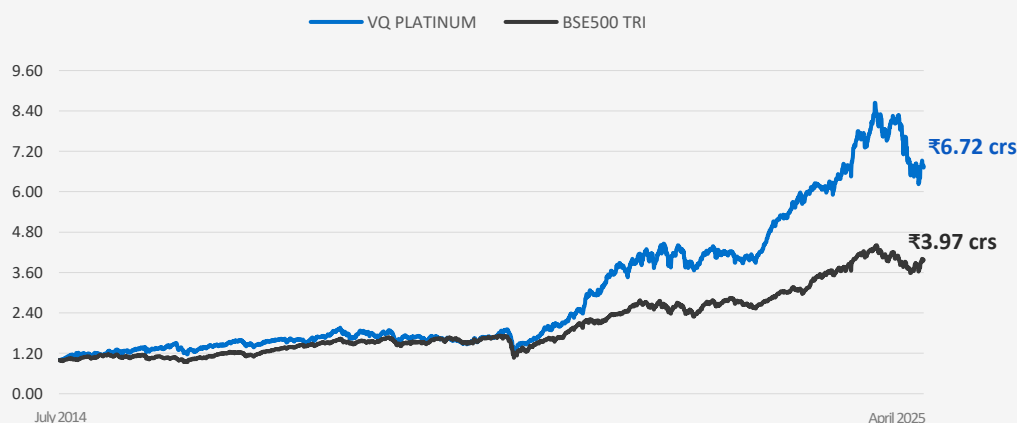
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ValueQuest SEBI  
Registration No:  
**INP000003724**

## TWRR performance chart



## Value of ₹1cr invested in VQ Platinum on inception date is ₹6.72 crs vs ₹3.97 crs



## Other Insights

Sector	Holding %
BANK NBFC	21.40%
PHARMA	19.10%
MANUFACTURING	18.32%
TECHNOLOGY	13.06%
FINANCIAL SERVICES	11.26%
CONSUMER	7.28%
BUILDMATE	6.46%
DEFENCE	0.05%
AGRO CHEMICALS	0.04%
CASH	3.02%
<b>Total</b>	<b>100%</b>

Market Cap	₹cr
Weighted Average	86,718
Median	23,915

Market Capitalization	
Large Cap	20.60%
Mid Cap	38.76%
Small Cap	37.61%
Cash	3.02%
<b>Total</b>	<b>100%</b>

Portfolio Statistics*		
Ratio	VQ Platinum	Benchmark
Standard Deviation	18.89	14.79
Beta	1.03	1.00
Sharpe Ratio	0.61	0.63
Alpha	1.92	

\*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 30<sup>th</sup> April 2025
- Firmwide AUM includes PMS, AIF, Advisory and Co-investment.
- All clients have an option to invest in the product / strategy directly, without intermediation of persons engaged in distribution services.
- 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>

The above returns are calculated using Time Weighted rate of return (TWRR). While computing returns of Investment Approach under which the Client account is managed, all clients falling under said Investment Approach during the relevant period were taken into consideration. (iv) All investments including cash and cash equivalents are considered for calculation of returns. Client has an option for direct onboarding without intermediation of person engaged in distribution services.

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