Growth Strategy **PMS**

Bloomberg Ticker
VQGRWTH IN Equity

ValueQuest Growth emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalisation. The aim is to maximise 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.

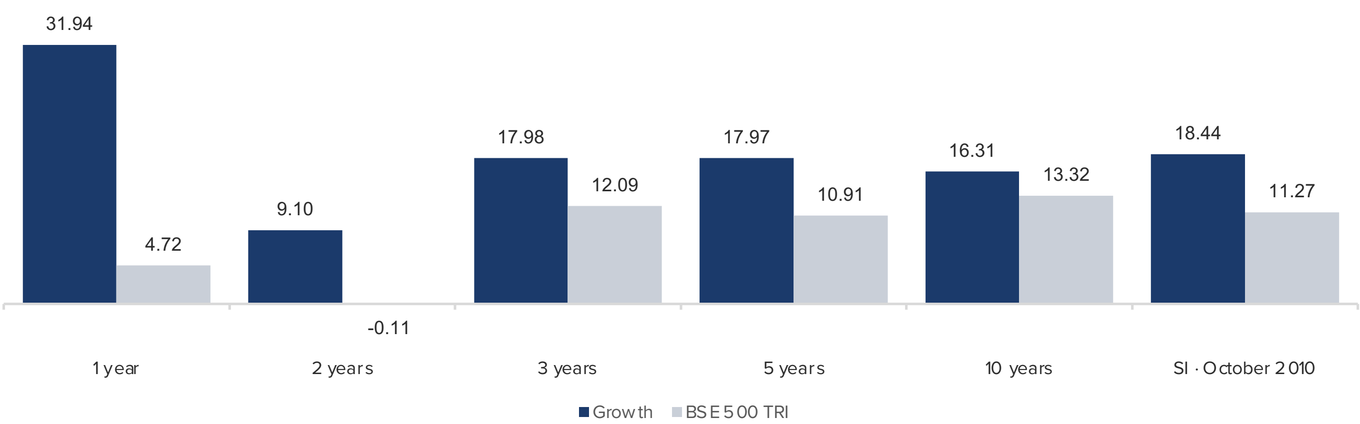
INCEPTION	FUND MANAGER	TYPE	MODE
Oct 2010	Sameer Shah	Long only, Flexi-Cap	Funds & / or Stock Transfer

Rationale: A diversified Flexi-Cap index · **Investment Horizon:** suitable for investors seeking long term wealth creation by investing in equities with an investment horizon of 3 years and above.

FIRMWIDE AUM*	GROWTH STRATEGY AUM	RETURNS SINCE INCEPTION	OPEN FOR
₹32,598 Cr	**₹2,127 Cr**	**18.44% TWRR**	**Top-ups & US Investors**

TWRR PERFORMANCE

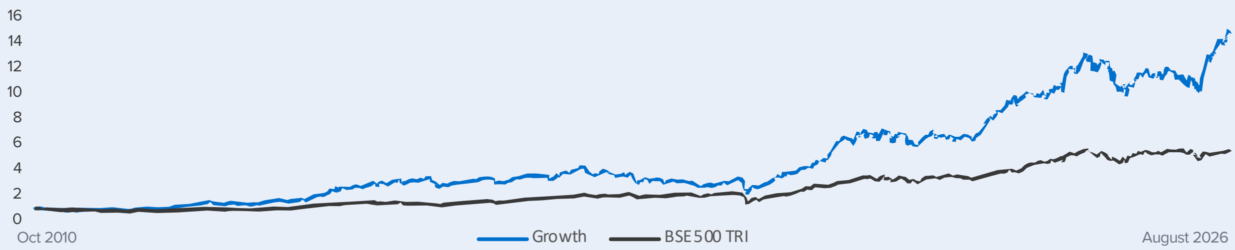
Returns up to 1 yr are absolute; above 1 yr are CAGR



VALUE OF ₹1 CR INVESTED IN GROWTH STRATEGY ON INCEPTION DATE

₹14.76 Cr
Growth Strategy

₹5.46 Cr
BSE 500 TRI



**Firmwide AUM includes PMS, AIF and Co-investment. The AUM is provisional in nature.*

PORTFOLIO COMPOSITION

GICS Industry Group	Holding %
Capital Goods	**36.52%**
Pharmaceuticals, Biotechnology & Life Sciences	**32.70%**
Health Care Equipment & Services	**10.95%**
Financial Services	**8.23%**
Banks	**4.34%**
Consumer Services	**1.66%**
Insurance	**0.01%**
Consumer Durables & Apparel	**0.00%**
Cash	**5.59%**
Total	**100%**

Market Capitalisation#	
Large Cap	**23.41%**
Mid Cap	**1.33%**
Small Cap	**69.67%**
Cash	**5.59%**
Total	**100%**

WTD. AVG. MKT CAP
₹79,271 cr

MEDIAN MKT CAP
₹29,152 cr

#Market capitalisation based on AMFI classification

PORTFOLIO STATISTICS

RATIO	GROWTH STRATEGY	BENCHMARK
Standard Deviation	**17.33**	14.06
Beta	**0.94**	1.00
Sharpe Ratio	**0.69**	0.45
Jensen Alpha	**6.03**	—

Based on 3-year performance, calculated on daily frequency.

STRATEGY & APPROACH

Long-term	**Flexi-Cap**	**Customised**	**Focused**	**Concentrated**
3–5 years rolling view	Market cap agnostic	As per client mandate	Absolute returns	8–10 portfolio stocks

INVESTMENT FRAMEWORK

Large Addressable External Opportunity	**Sustainable Competitive Advantage**	**Scalable Business Model**	**Management with Integrity & Capability**	**Valuations with Margin of Safety**

DATA AS ON **August 31, 2026**

DISCLOSURES