ValueQuest Platinum

Monthly Factsheet August 2026

VALUEQUEST

VQ Platinum AUM	Firmwide AUM	SI Returns	Minimum investment
₹3,492 Cr	₹30,283 Cr (~ $ 3.17 Bn)	18.70% TWRR	₹25 crore

Portfolio Objective

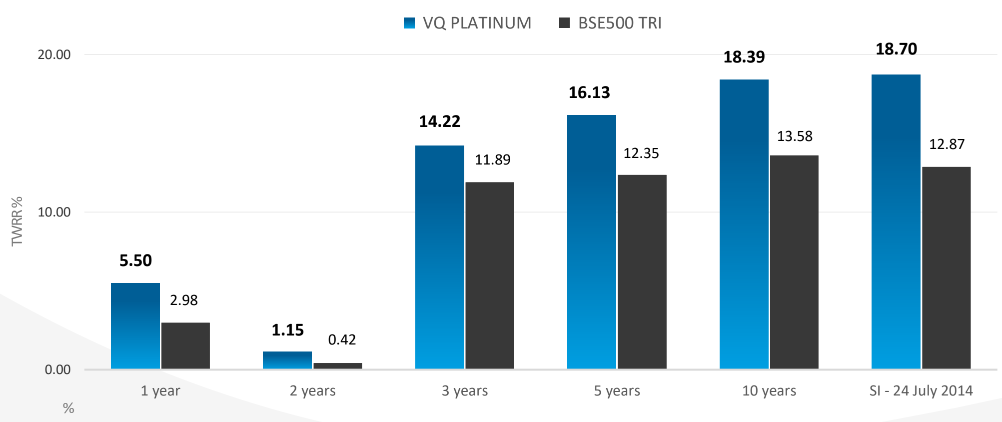
VQ Platinum emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to identify business tailwinds in a company/ sector and capitalize on the same. Apart from core portfolio stocks complimented with young/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

TWRR performance chart



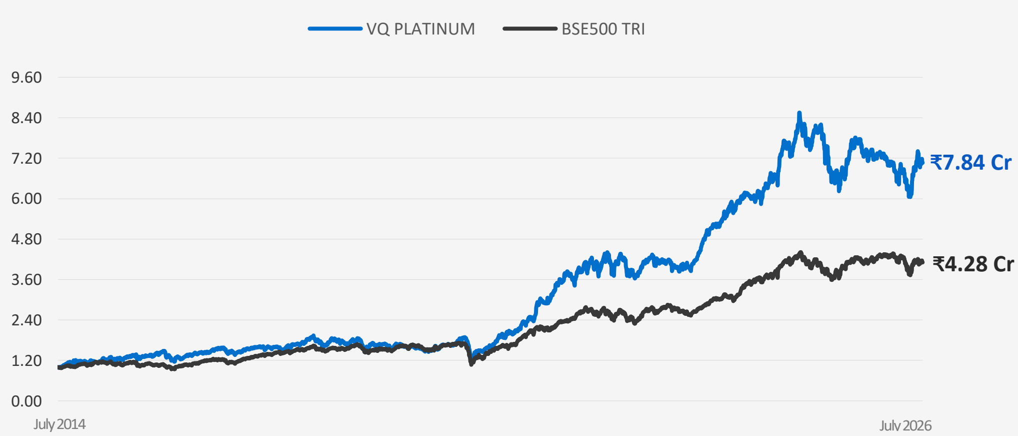
Key Facts

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 ₹7.84 Cr vs ₹4.28 Cr



Bloomberg Ticker
VQPLATM IN Equity

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

ValueQuest SEBI Registration No:
INP000003724

Other Insights

GICS Industry Group	Holding %
Capital Goods	22.16%
Pharmaceuticals, Biotechnology & Life Sciences	18.90%
Financial Services	14.61%
Health Care Equipment & Services	9.97%
Automobiles & Components	9.22%
Banks	6.03%
Consumer Discretionary Distribution & Retail	5.82%
Consumer Services	4.88%
Semiconductors & Semiconductor Equipment	3.53%
Food, Beverage & Tobacco	0.18%
Insurance	0.02%
Technology Hardware & Equipment	0.01%
Cash	4.67%
Total	**100%**

Market Capitalization	
Large Cap	23.10%
Mid Cap	14.76%
Small Cap	57.47%
Cash	4.67%
Total	**100%**

Portfolio Statistics*		
Ratio	**VQ Platinum**	**Benchmark**
Standard Deviation	16.72	14.06
Beta	0.99	1.00
Sharpe Ratio	0.75	0.49
Jensen Alpha	5.72	

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

Market Cap	₹Cr
Weighted Average	68,578
Median	22,308

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 31st July 2026
- 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.