Qode All Weather (QAW) ™

October 2026

Objective

QAW is a diversified, low volatility strategy that invests across multiple uncorrelated assets, complemented by a derivative hedge. It aims to deliver high risk-adjusted returns with smaller corrections. The strategy is designed to generate alpha not just during market upswings but also by limiting losses on down days.

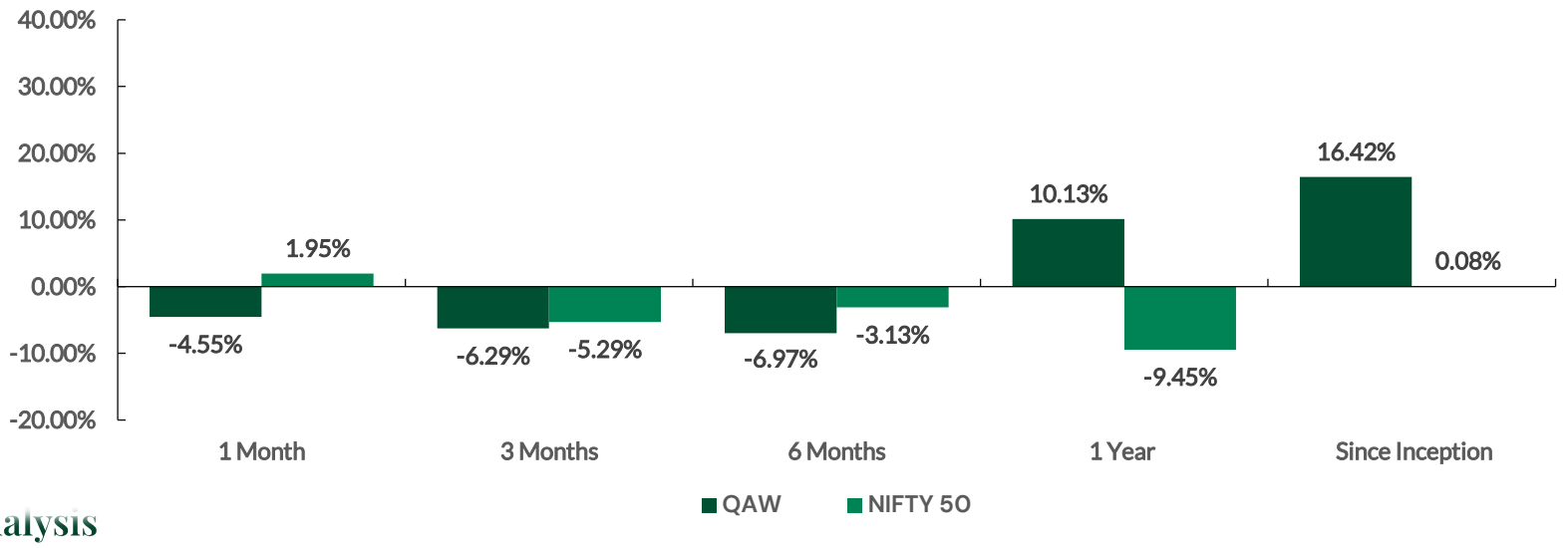
Structure Discretionary PMS	**Inception Date** 18th November 2024	**Minimum Investment** ₹50 Lakhs	**AUM** ₹270 Crores
Fund Manager Rishabh Nahar	**Benchmark** NIFTY 50 TRI	**Average Market Cap** N/A	**Number of Holdings** N/A

Monthly Return -4.55%	**Benchmark Return 1.95%**

Performance Summary

as of 31st October 2026

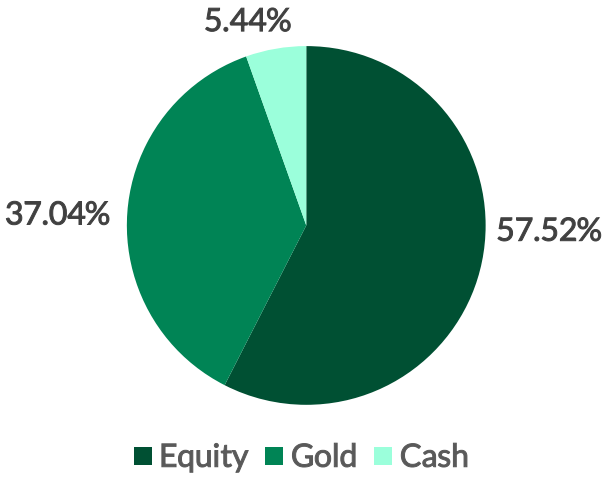
Trailing Returns



Risk Analysis

Metrics	QAW	NIFTY 50
Returns Since Inception	16.42%	0.08%
Std. Deviation	19.81%	18.40%
Sharpe Ratio	0.68	-0.41
Max Drawdown	-11.54%	-15.08%

* Since Inception performance is annualized CAGR return; all other periods represent absolute returns.



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