

Objective

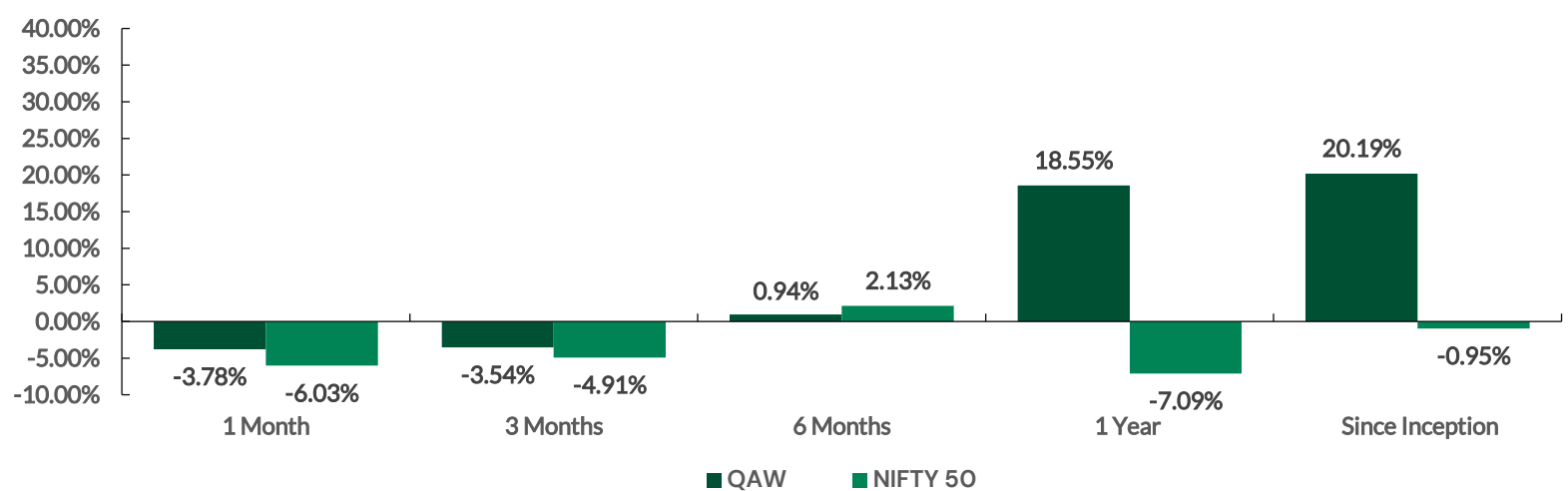
QAW is a diversified, low volatility strategy that invests across multiple uncorrelated assets, complemented by a derivative hedge. It aims to deliver high risk-adjusted returns with smaller corrections. The strategy is designed to generate alpha not just during market upswings but also by limiting losses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

Structure Discretionary PMS	Inception Date 18th November 2024	Minimum Investment ₹50 Lakhs	AUM ₹235 Crores
Fund Manager Rishabh Nahar	Benchmark NIFTY 50 TRI	Average Market Cap N/A	Number of Holdings N/A

Monthly Return -3.78%	Benchmark Return -6.03%
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Performance Summary
as of 30th September 2026

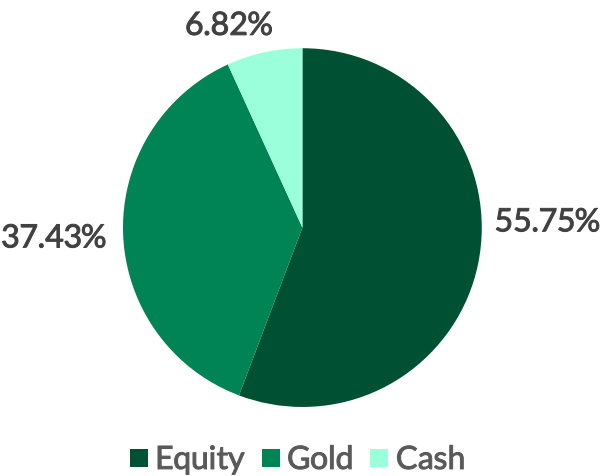
Trailing Returns



Risk Analysis

Metrics	QAW	NIFTY 50
Returns Since Inception	20.19%	-0.95%
Std. Deviation	19.56%	17.94%
Sharpe Ratio	0.90	-0.68
Max Drawdown	-8.33%	-15.08%

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



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