

Objective

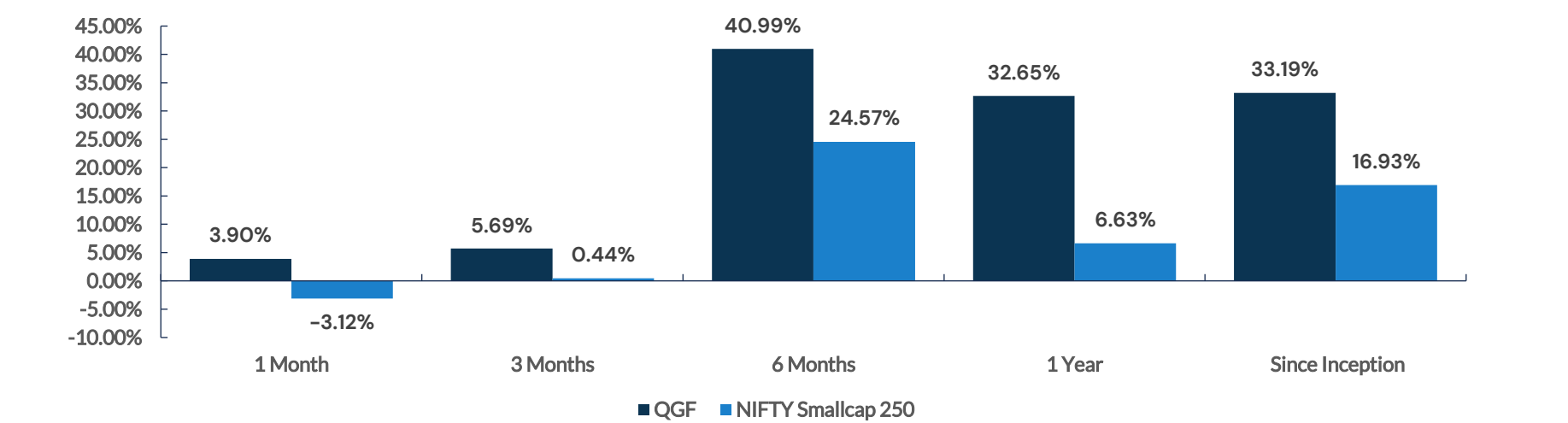
QGF focuses on creating a long-only, multi-factor equity portfolio driven by fundamental and quantitative factors. The strategy emphasizes quality, growth, and value to deliver consistent outperformance over benchmarks. It suits investors seeking disciplined stock selection grounded in data and research.

Structure Discretionary PMS	Inception Date 5 th March 2025	Minimum Investment ₹50 Lakhs	AUM ₹124.08 Crores
Fund Manager Rishabh Nahar	Benchmark NIFTY Smallcap 250	Average Market Cap 6000-7000 Crores	Number of Holdings 30-50

Monthly Return 3.90 %	Benchmark Return -3.12%
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Performance Summary
as of 30th September 2026

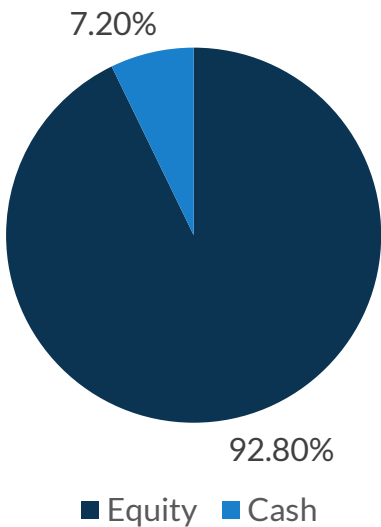
Trailing Returns



Risk Analysis

Metrics	QGF	NIFTY Smallcap 250
Returns Since Inception	33.19%	16.93%
Std. Deviation	22.05%	17.29%
Sharpe Ratio	1.35	0.52
Max Drawdown	-16.74%	-14.76%

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



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