Qode Growth Fund (QGF)™

October 2026

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.

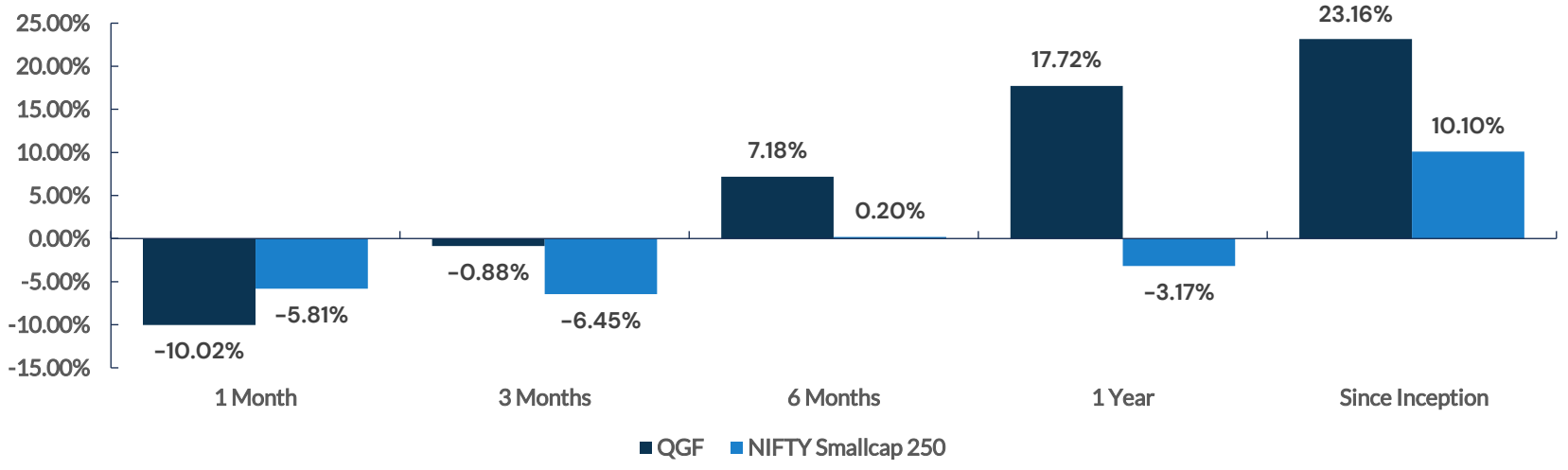
Structure Discretionary PMS	**Inception Date** 5th March 2025	**Minimum Investment** ₹50 Lakhs	**AUM** ₹143.44 Crores
Fund Manager Rishabh Nahar	**Benchmark** NIFTY Smallcap 250	**Average Market Cap** 6000-7000 Crores	**Number of Holdings** 30-50

Monthly Return -10.02%	**Benchmark Return -5.81%**

Performance Summary

as of 31st October 2026

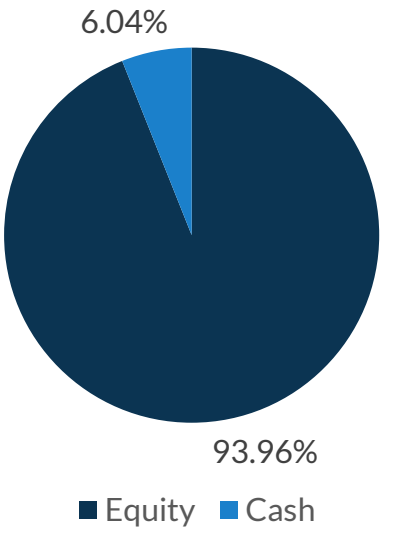
Trailing Returns



Risk Analysis

Metrics	QGF	NIFTY Smallcap 250
Returns Since Inception	23.16%	10.10%
Std. Deviation	23.60%	22.62%
Sharpe Ratio	0.87	0.27
Max Drawdown	-16.74%	-21.07%

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



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Qode™