

**Objective**  
QTF is a dynamic strategy that shifts between high-risk assets (equity) and low-risk assets (debt/gold) using proprietary timing models. The aim is to capture equity gains during favourable periods while protecting drawdowns during downturns. It is designed for investors seeking active risk management without compromising long-term returns.

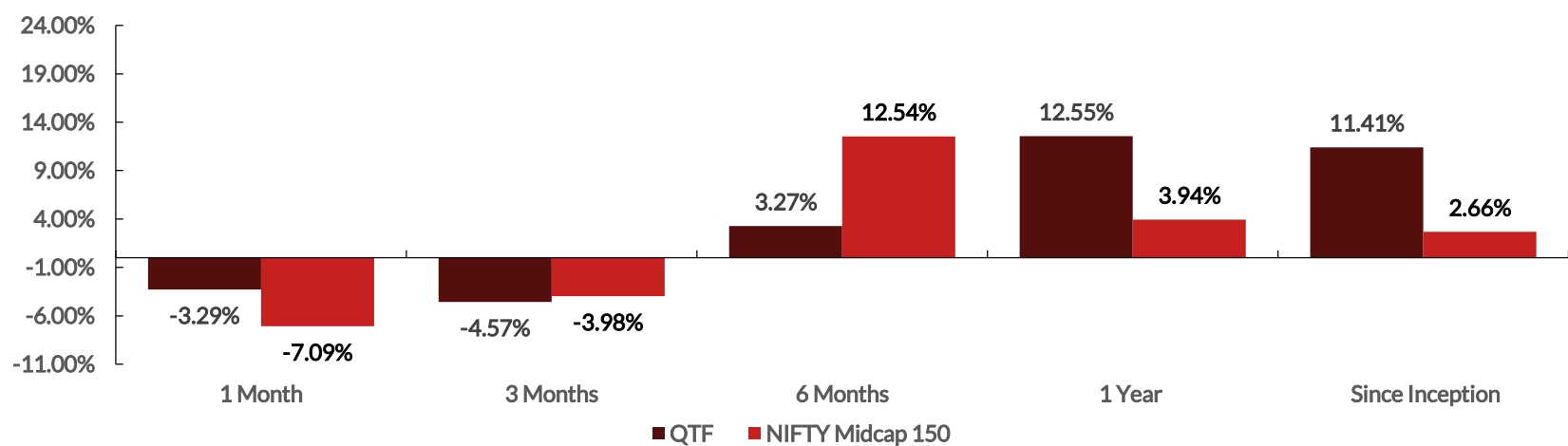
|                                |                                      |                                 |                           |
|--------------------------------|--------------------------------------|---------------------------------|---------------------------|
| Structure<br>Discretionary PMS | Inception Date<br>28th November 2024 | Minimum Investment<br>₹50 Lakhs | AUM<br>₹54.30 Crores      |
| Fund Manager<br>Rishabh Nahar  | Benchmark<br>NIFTY Midcap 150        | Average Market Cap<br>N/A       | Number of Holdings<br>N/A |

|                       |                         |
|-----------------------|-------------------------|
| Monthly Return -3.29% | Benchmark Return -7.09% |
|-----------------------|-------------------------|

Performance Summary

as of 30<sup>th</sup> September 2026

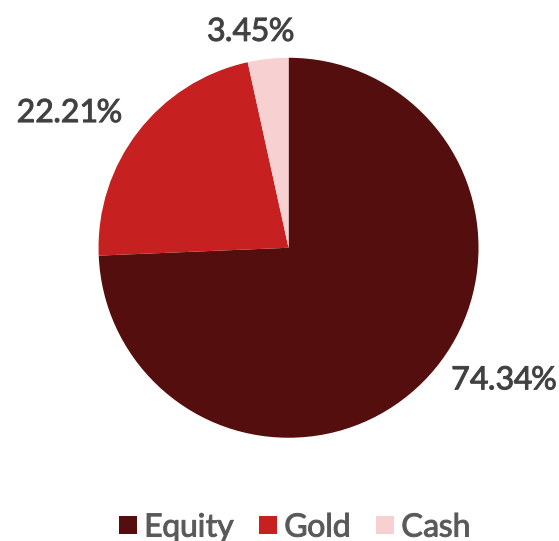
Trailing Returns



Risk Analysis

| Metrics                 | QTF     | NIFTY Midcap 150 |
|-------------------------|---------|------------------|
| Returns Since Inception | 11.41%  | 2.66%            |
| Std. Deviation          | 18.08%  | 23.12%           |
| Sharpe Ratio            | 0.39    | -0.14            |
| Max Drawdown            | -10.35% | -18.94%          |

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



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