Qode Tactical Fund (QTF)™

October 2026

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.

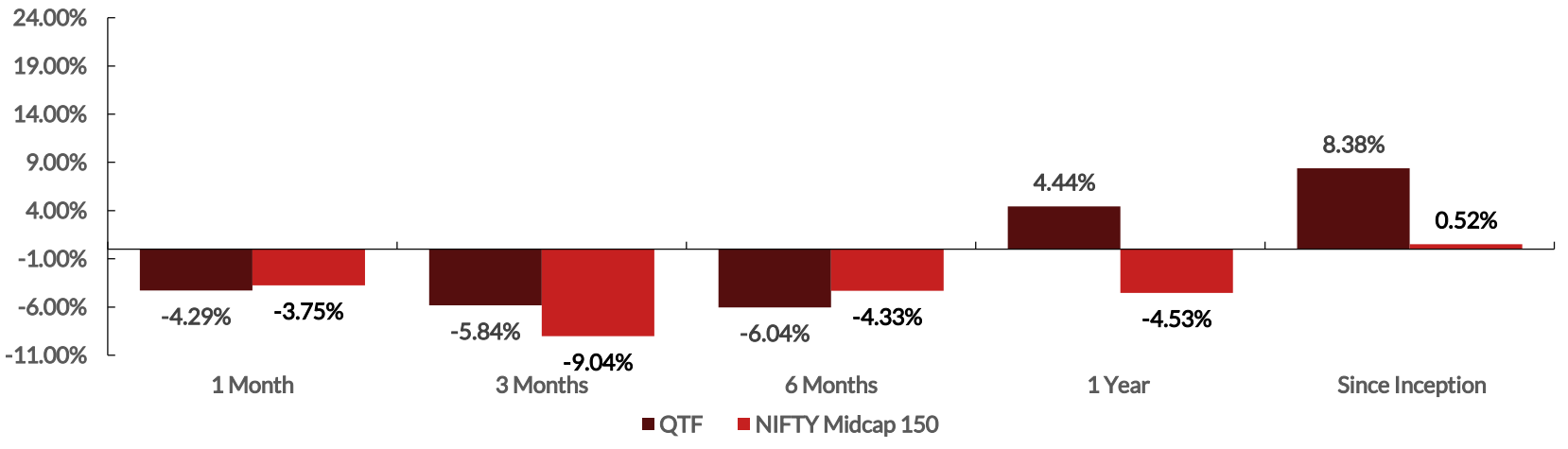
Structure Discretionary PMS	**Inception Date** 28th November 2024	**Minimum Investment** ₹50 Lakhs	**AUM** ₹57.74 Crores
Fund Manager Rishabh Nahar	**Benchmark** NIFTY Midcap 150	**Average Market Cap** N/A	**Number of Holdings** N/A

Monthly Return -4.29%	**Benchmark Return -3.75%**

Performance Summary

as of 31st October 2026

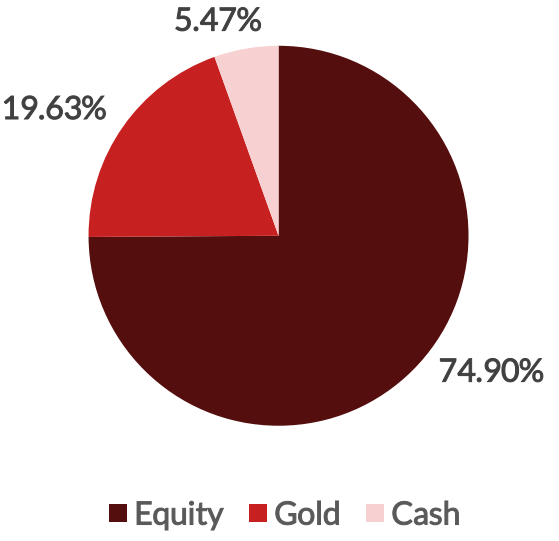
Trailing Returns



Risk Analysis

Metrics	QTF	NIFTY Midcap 150
Returns Since Inception	8.38%	0.52%
Std. Deviation	18.42%	23.60%
Sharpe Ratio	0.18	-0.27
Max Drawdown	-12.18%	-18.94%

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



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