

Qode

February 2025 Edition

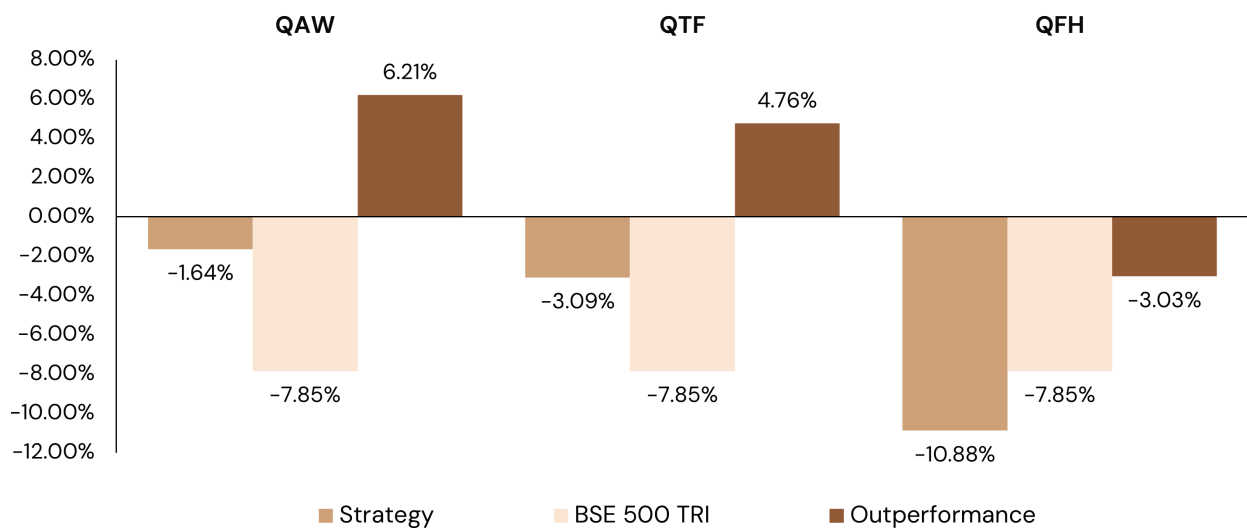
Hi <<First Name>>,

In this newsletter, we bring you detailed updates on the performance of all our strategies, along with comparison to their benchmark, ensuring you stay informed about how we're working to grow your wealth.

February 2025 Performance (%)

All the below returns are from February 01, 2025

Strategy	February 2025
Qode All Weather	-1.64%
Qode Tactical Fund	-3.09%
Qode Future Horizons	-10.88%
Qode Growth Fund	NA
BSE 500 TRI	-7.85%

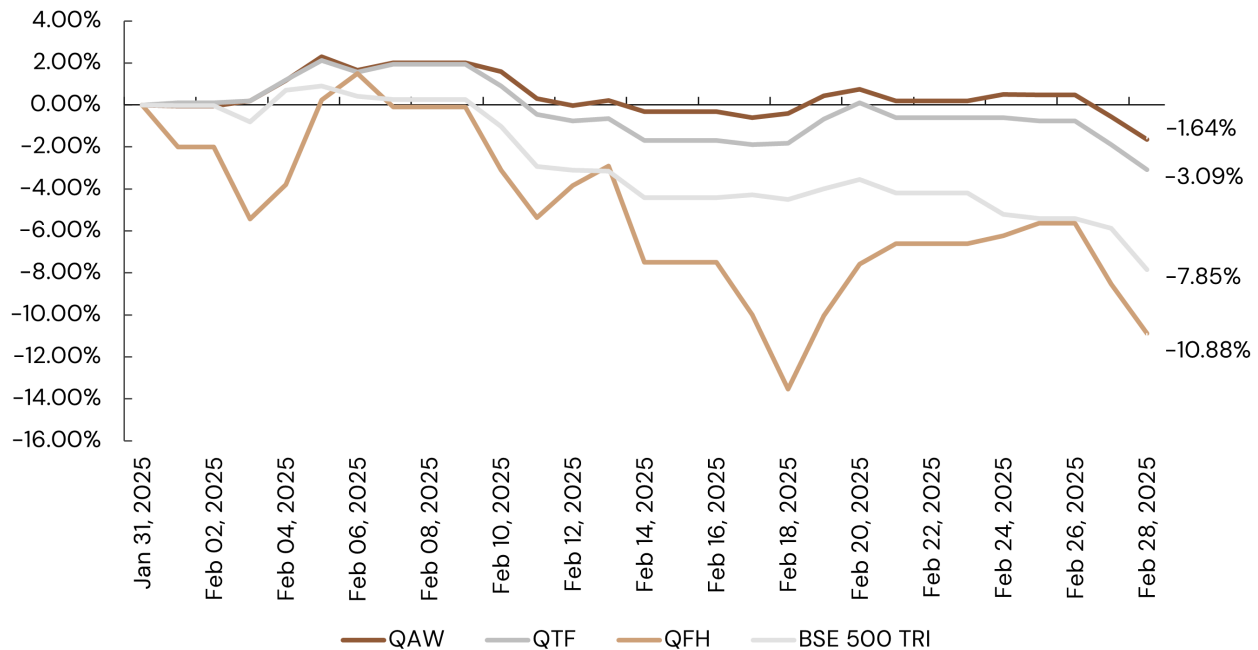


Note: Your returns might differ from the above numbers based on the timing of your investments. The above returns are on the consolidated pool of capital. All the returns are as of February 28, 2025 and are post fees

To know more about our strategies

Connect on WhatsApp

February Equity Curve





Things we're reading this month

1. Breaking down asset allocation—its impact on returns, risk management, and whether it truly drives long-term investing success
Link: [Asset Allocation and Whether It Matters](#)
2. Exploring how derivatives can be used for risk management, income generation, and enhancing portfolio returns
Link: [Could Derivatives Help Enhance Your Portfolio?](#)
3. Understanding investor behavior in bear markets—how emotions drive decisions and the key to navigating uncertainty
Link: [The Psychology of a Bear Market](#)
4. Analyzing the growing U.S. debt, its economic implications, and the potential tipping point for financial markets
Link: [The Road Ahead: When Will U.S. Debt Be Too Much?](#)



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