

## Rebalance Policy

### Ensuring uniformity across all client portfolios

Consistency is a cornerstone of portfolio management. To ensure every client within a strategy benefits from the same positioning, a structured monthly rebalance framework is followed. This approach eliminates discretionary deviation and maintains complete alignment across portfolios.

### Frequency

- All portfolios are rebalanced **once every month**
- The process is applied **uniformly across all clients** within each strategy

### Process

- A **single model portfolio** is maintained for every strategy (QAW, QTF, QGF, QFH)
- At each rebalance, every client portfolio is matched **exactly** to the respective model portfolio
- Differences arising from **inflows, outflows, or market drift** are systematically corrected

### Objective

- **Uniformity:** All client accounts within a strategy hold the same securities in identical proportions
- **Fairness:** No investor is advantaged or disadvantaged by timing or discretionary decisions
- **Clarity:** Portfolios remain fully transparent and simple to reconcile

#### Registered Address

203, 2<sup>nd</sup> Floor, Plot 36, Hamam House, Ambalal Doshi Marg, Bombay Stock Exchange, Mumbai, Maharashtra 400001, India

#### Office Address

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### Investor Impact

- Confidence that all investors in a strategy share the **same portfolio experience**
- Trust reinforced through **fairness, consistency, and transparency**
- Strengthens an **evidence-based investment approach** by removing discretionary deviations

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