



Qode

Quant Focused Asset Management Company

December 2024

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About Qode

Key Highlights

Assets

₹ 150+ Cr

Managing over 150 cr across PMS, SMAs, & Advisory

Client Base

70+

Serving 60 clients under PMS and 10 clients under SMA & Advisory

Experienced Team

50+ years

Leadership with cumulative 50+ years in high-return investments

Track Record

35% over 5 yr

Average CAGR of 35% over 5 years for flagship strategy

Our Unique Edge

Quant Approach

Proprietary models for objective, disciplined investing

Diverse Strategies

Multi-asset, flexi-cap, small-cap, and focused portfolios for diverse client goals

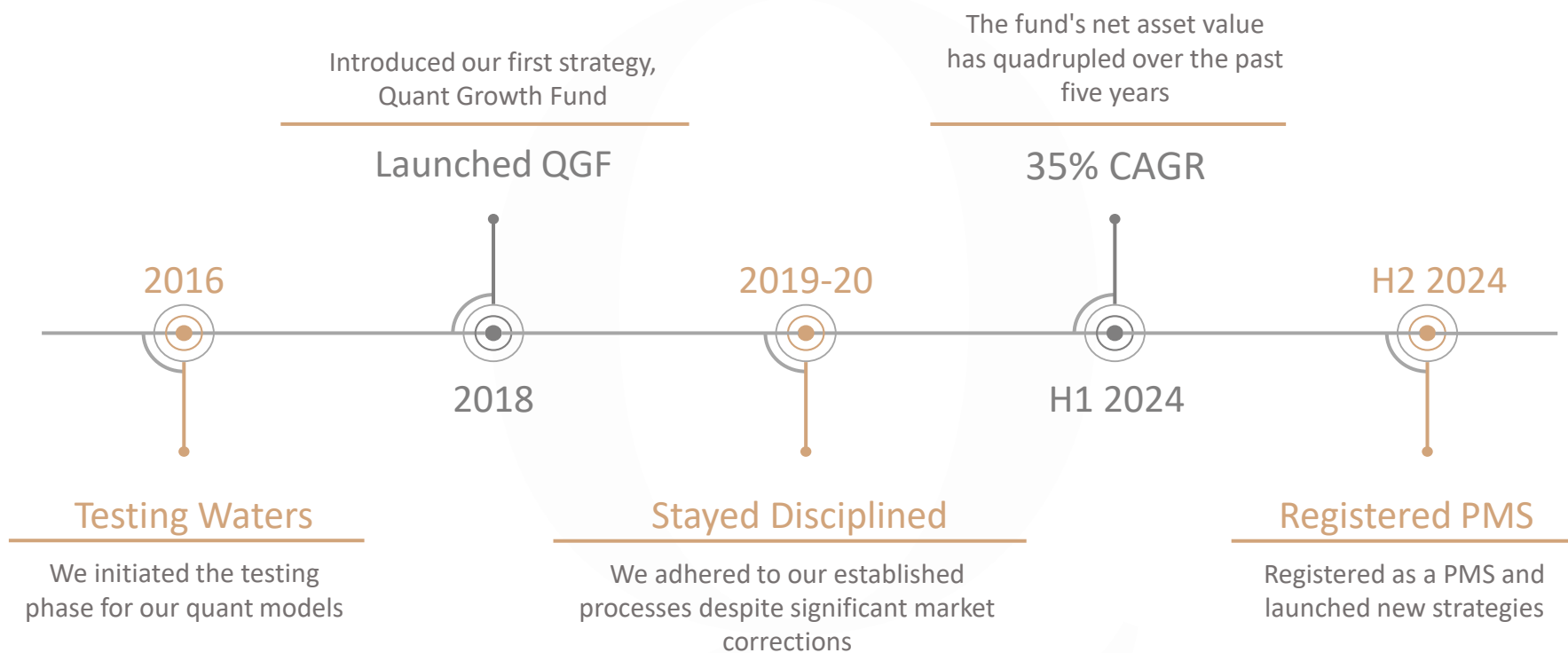
Client Focus

Flexible terms with high watermark, no lock-ins, and personalized support

Clear Governance

Regular audits and transparent reporting for accountability

Our Journey Since Inception



Qode Principles

Data-driven, not Gut-driven

Emotions and biases have no place in our investment decisions. We systematize every decision with rigorous data analysis, ensuring objectivity and eliminating guesswork

Cause & Effect over Coincidence

Finding a pattern without understanding its cause is like navigating without a map—you might get somewhere, but you'll likely be lost. We blend quantitative models with sound economic principles to understand the “why” behind every investment. It's not just about spotting trends; it's about knowing what drives returns and optimizing risk

Bold & Unconventional Approach

We are not afraid to explore uncharted territory. We seek opportunities where others don't dare to look, making bold investments in unconventional places. We don't limit ourselves to traditional asset classes or standard practices—our goal is to deliver the highest risk-adjusted returns, no matter what we have to unlearn and relearn

Transparency Builds Trust

We don't just manage money; we steward trust. By embracing integrity, transparency, and unwavering dedication to our clients' best interests, we ensure every decision strengthens the bond of confidence we share. Your trust is our most valuable asset, and we honor it daily

Qode Asset Management Team



Karan Salecha

Partner & Principal Officer



Rishabh Nahar

Partner & Fund Manager



Kavan Sejpai

Partner & Fund Manager



Gaurav Didwania

Partner & Fund Manager

10+ years in crafting high risk-adjusted return investment strategies

6+ years in portfolio curation and advisory based on investor risk profiles

Postgraduate degree from the Institute of Chartered Accountants of India

8+ years in equity and quant research, leveraging advanced models and data analytics for market insights

Experience building proprietary algorithms to optimize across asset classes

Holds a finance degree and is a self-taught coder

11+ years of high risk-adjusted returns with zero negative years

Experience in research and strategy for renowned firms like Franklin Templeton and MSD Capital

14 years in investment strategy and asset allocation (buy-side)

15+ years of experience in the finance industry, with a focus on investment management and advisory

Proven track record of delivering exceptional returns

Holds a Bachelor of Management Studies (BMS) from NM College, Mumbai

“One-size-fits-all doesn’t work for risk
Our **data-driven strategies** adapt to meet
each investor’s distinct profile”

Strategies

Systemic

Qode All Weather Portfolio (QAW)

Strategy to weather all market fluctuations with the use of diversification

Large Cap

Asset Allocation

Consistent Alpha

Qode Tactical Fund (QTF)

Tactically allocates between Low, Mid, and High Risk portfolios

Flexi Cap

Dynamic Rebalance

Tax Efficient

Core Equity

Qode Growth Fund (QGF)

Flagship factor-based strategy for high quality growth investing

Small Cap

Factor Based Quality

Quantamental Screening

Qode Future Horizons (QFH)

Focused, high-conviction portfolio aimed at maximizing returns

Small - Micro Cap

Emerging Leaders

Concentrated Bets

Qode All Weather

| Performance | 1m | 3m | 1y | 3y | 5y | 10y |
|------------------|--------|--------|--------|--------|--------|--------|
| Nifty 50 | -2.02% | -8.34% | 8.75% | 10.86% | 14.00% | 11.05% |
| Qode All Weather | -0.89% | -4.37% | 15.34% | 19.55% | 23.23% | 17.43% |

*Highlighted returns are live, post-fees, & as of Dec 31, 2024

| Historical Corrections | | |
|------------------------|----------|------|
| Date | Nifty 50 | QAW |
| Jan-2008 | -56% | -36% |
| Feb-2020 | -33% | -6% |
| Nov-2010 | -22% | -12% |
| Feb-2015 | -20% | -5% |
| Oct-2021 | -16% | -6% |



*Returns are live from Nov 18, 2024 to Dec 31, 2024

*Returns before that are backtested from Apr 01, 2007 to Nov 18, 2024
All returns beyond a one-year period are shown as annualized figures
Backtesting for derivative hedging is available only from 2011 onwards

Qode All Weather

Goal

Outperform Nifty 50 in up and down periods consistently

Asset Allocation

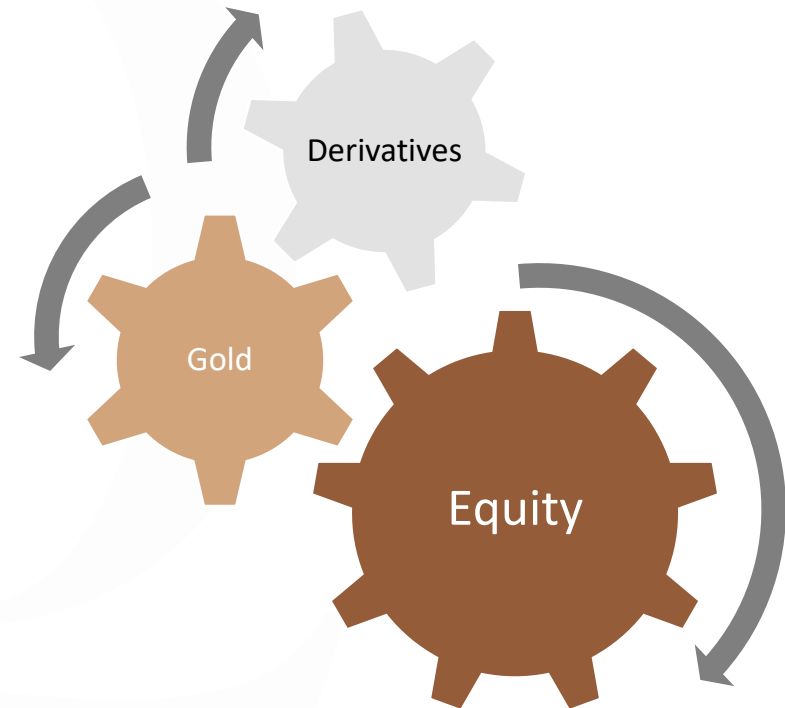
Multiple uncorrelated assets for diversification

Best for Market Tops

Outperforming strategies that take cash calls at market tops

Defensive Hedging

Offers protection during bear markets and market crashes

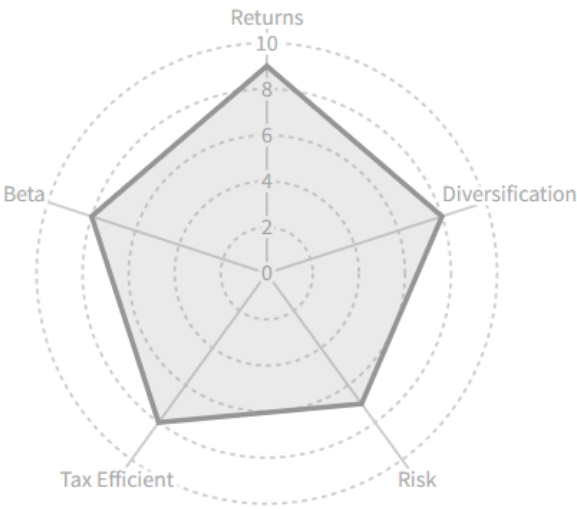
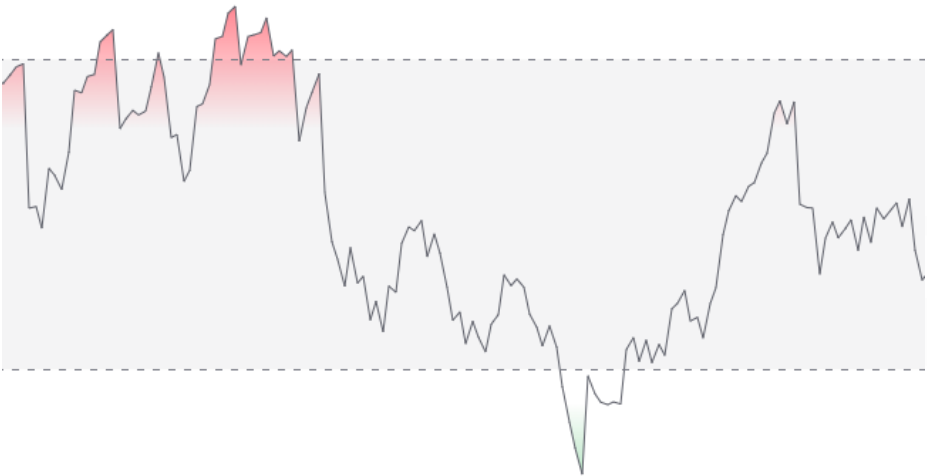


Qode Tactical Fund

| Performance | 1m | 3m | 1y | 3y | 5y | 10y |
|--------------------|--------|--------|--------|--------|--------|--------|
| BSE 500 | -1.50% | -8.04% | 14.30% | 13.91% | 17.31% | 12.59% |
| Qode Tactical Fund | -0.83% | -4.70% | 20.97% | 33.28% | 44.25% | 30.89% |

*Highlighted returns are live, post-fees, & as of Dec 31, 2024

Timing Model



*Returns are live from Nov 28, 2024 to Dec 31, 2024
*Returns before that are backtested from Apr 01, 2011 to Nov 28, 2024
All returns beyond a one-year period are shown as annualized figures

Qode Tactical Fund



Goal

Aim to leverage top-performing trends for sustained growth

Tactical Allocation

Tactically allocates between high risk, moderate risk, and low risk portfolios

Tax Efficient

Invests in ETF to reduce tax liabilities

Defensive Hedging

Offers protection during bear markets and market crashes

Qode Growth Fund

| Performance | 1m | 3m | 1y | 3y | 5y | 10y |
|------------------|--------|--------|--------|--------|--------|--------|
| BSE 500 | -1.50% | -8.04% | 14.30% | 13.91% | 17.31% | 12.59% |
| Qode Growth Fund | -2.67% | -3.39% | 33.71% | 22.67% | 31.34% | 18.69% |

*Highlighted returns are live, post-fees, & as of Dec 31, 2024

| Name of company | Returns | Holding period |
|----------------------------|---------|----------------|
| Tata Elxsi Limited | 1264% | 7 Years |
| Page Industries Limited | 587% | 5 Years |
| Sonata Software Limited | 474% | 5 Years |
| Avanti Feeds Ltd | 458% | 6 Years |
| Alkyl Amines Chemicals Ltd | 379% | 1 Year |



*Returns are live from March 01, 2018 to Dec 31, 2024

*Returns before that are backtested from July 01, 2013 to March 01, 2018

All returns beyond a one-year period are shown as annualized figures

Qode Growth Fund



Universe Selection

**Quantamental
Screens**

**Factor
Ranks**

Goal

Leverage small/mid-cap investments to fuel growth potential

Factor Investing

Quantitative factor-based stock selection model

Active Checks

Ensuring to keep out the manipulated stocks

Compounding winners

Holding on to winners with good underlying growth

Qode Future Horizons

| Performance | 1m | 3m | 1y | 3y | 5y | 10y |
|-----------------------|--------|--------|--------|--------|--------|--------|
| BSE 500 | -1.50% | -8.04% | 14.30% | 13.91% | 17.31% | 12.59% |
| Qode Future Horizons* | -2.67% | n/a | n/a | n/a | n/a | -2.67% |

*Highlighted returns are live, post-fees, & as of Dec 31, 2024

| Items | Specifics |
|---------------------|-------------|
| Risk Category | Higher Risk |
| Type | Equity Only |
| Portfolio Rebalance | Dynamic |



*The strategy has been live since Nov 22, 2024, backtested returns cannot be shown
All returns beyond a one-year period are shown as annualized figures

Qode Future Horizons

Goal

Invest in fast-growing, high-potential companies

Screening

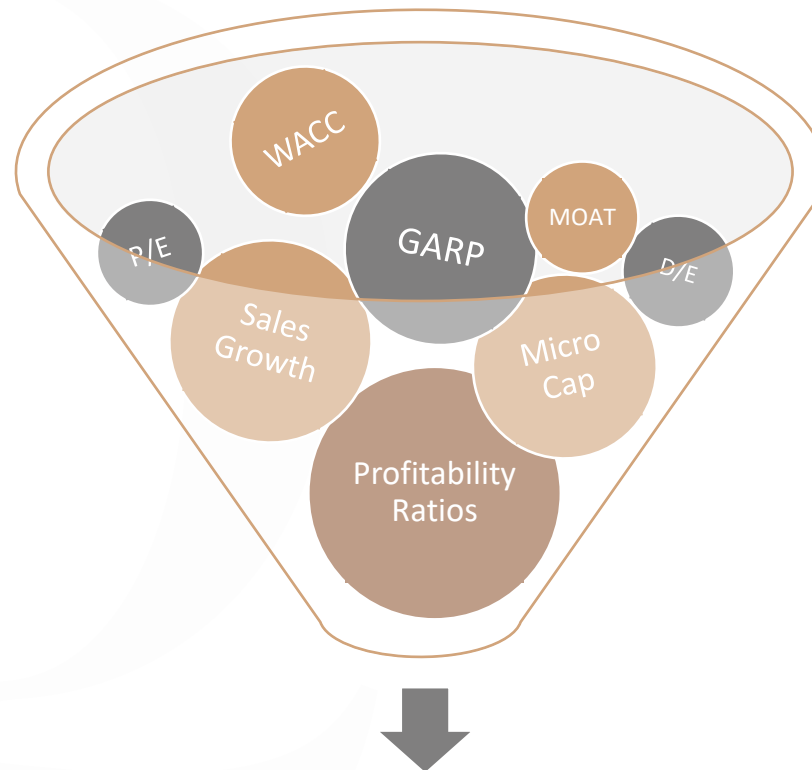
Screen using factors which make multi-baggers

High-Conviction Allocation

Invest in 8-12 companies after thorough financial, operational, and strategic analysis

Active Monitoring

Hold top performers for 3-5 years with continuous monitoring



Multi-bagger

Performance

| Performance | 1m | 3m | 1y | 3y | 5y | 10y |
|----------------------|--------|--------|--------|--------|--------|--------|
| Nifty 50 | -2.02% | -8.34% | 8.75% | 10.86% | 14.00% | 11.05% |
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| Qode Strategies | | | | | | |
| Qode All Weather | -0.89% | -4.37% | 15.34% | 19.55% | 23.33% | 17.43% |
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| Qode Future Horizons | -2.67% | n/a | n/a | n/a | n/a | n/a |

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 Qode Future Horizons has been live since Nov 22, 2024, back tested returns cannot be shown

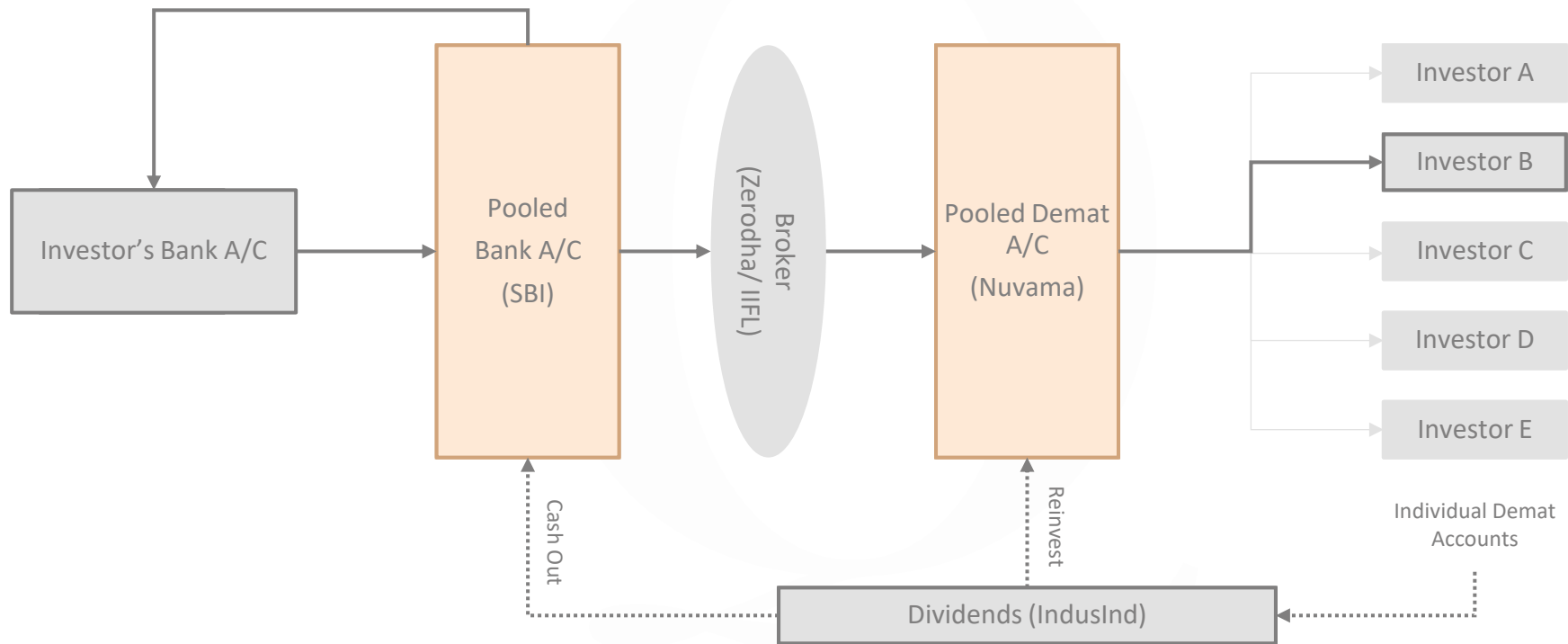
Fee Structure

| Particulars | Option 1 | Option 2 |
|-----------------|----------------|----------------|
| Fixed Fee | 1.50% | 0% |
| Performance Fee | 15% | 20% |
| Hurdle Rate | 10% | 0% |
| High Watermark | Yes | Yes |
| Redemption Fee | 0% | 0% |
| Other Fees | 0.10% to 0.15% | 0.10% to 0.15% |

*Investor can choose between Options 1 & 2

- Fixed Fees: Calculated on daily average AUM & charged quarterly
- Performance Fees: Charged annually
- No Lock-ins
- All fees are annualised
- Other charges excluding brokerage shall not exceed 0.50% per annum of the client's average daily AUM

Custodian/Bank Structure



Custodian

- Nuvama acts as the custodian for client accounts
- New demat accounts will be opened with Nuvama for clients
- Existing Nuvama accounts cannot be used for Portfolio Management Services (PMS) operations
- The PMS account does not interfere with clients' personal demat accounts
- Demat accounts are under Nuvama's custody and are dedicated exclusively for PMS investments
- Nuvama is utilized as the banker, with Zerodha and IIFL serving as the trading platforms

Reporting & Updates

- Access the Nuvama Dashboard
- Secure Login: Personal ID and Password
- Support: Ticketing available on the Qode Dashboard
- Investment Tracking: Holdings detailed in the monthly NSDL report
- Compliance: Annual Audit Statement
- Insights: Monthly Market Reviews by Fund Managers
- Performance: Updates on Portfolio Quarterly
- Operational Notices: Updates provided as necessary

Contact Us

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