



Qode

Quant Focused Asset Management Company

May 2025

Index

1. About Qode
2. Strategies
 - I. Qode All Weather (QAW)
 - II. Qode Tactical Fund (QTF)
 - III. Qode Growth Fund (QGF)
 - IV. Qode Future Horizons (QFH)
3. Fee Structure
4. Additional Details
5. Contact Us
6. Disclosure

About Qode

Key Highlights

Assets

₹ 300+ Cr

Managing over 300 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

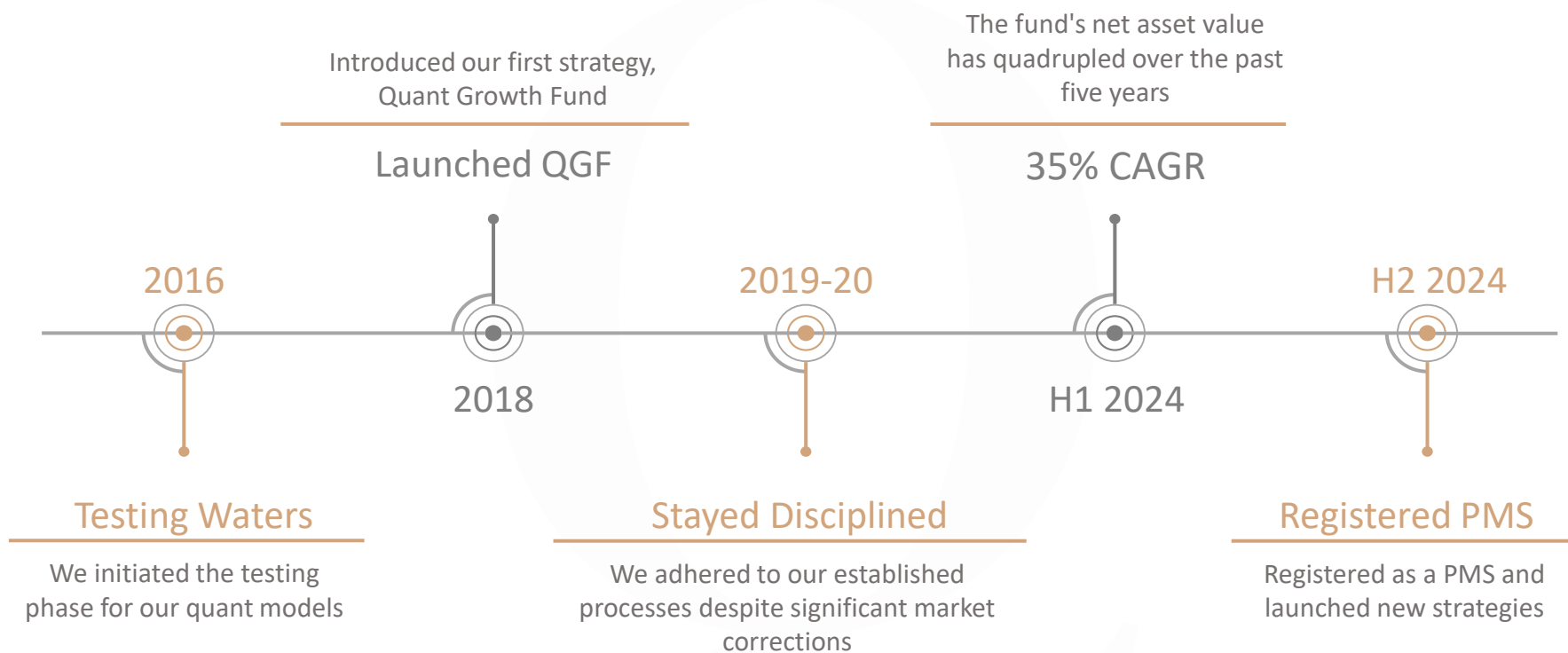
Client Focus

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

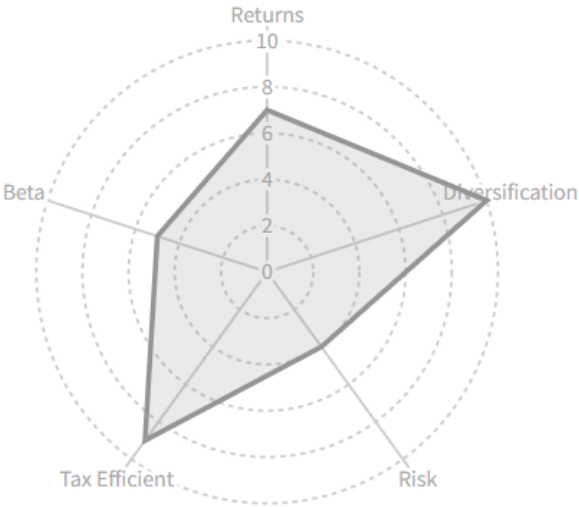
Concentrated Bets

Qode All Weather

Performance	1m	3m	6m	Since Inception
Nifty 50	1.44%	11.57%	2.29%	4.90%
Qode All Weather	0.76%	14.84%	11.74%	11.74%

*Returns are live, post-fees, & as of May 31, 2025

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 since Nov 18, 2024

Qode All Weather

Goal

Outperform Nifty 50 in up and down periods consistently

Asset Allocation

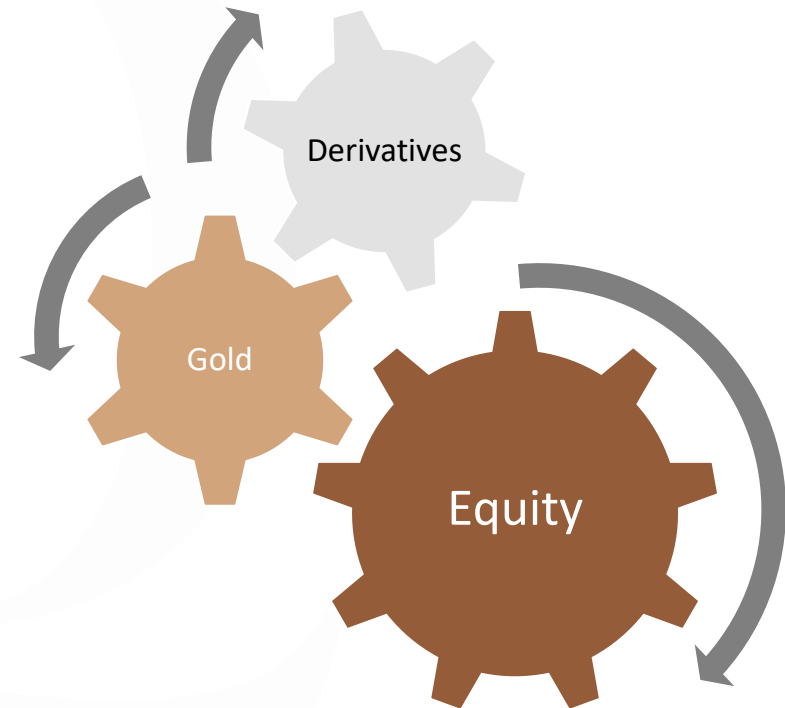
Multiple uncorrelated assets for diversification

Best for Market Tops

Outperforming strategies that take cash calls at market tops

Defensive Hedging

Offers protection during bear markets and market crashes

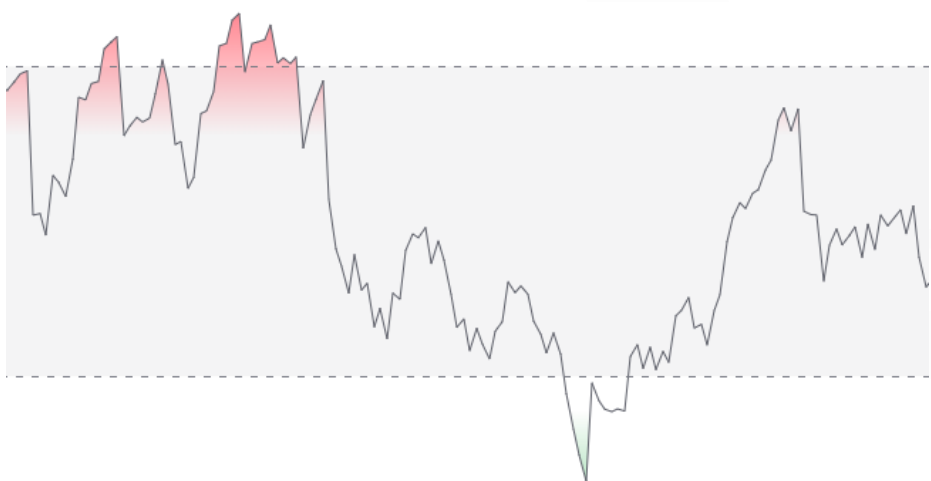


Qode Tactical Fund

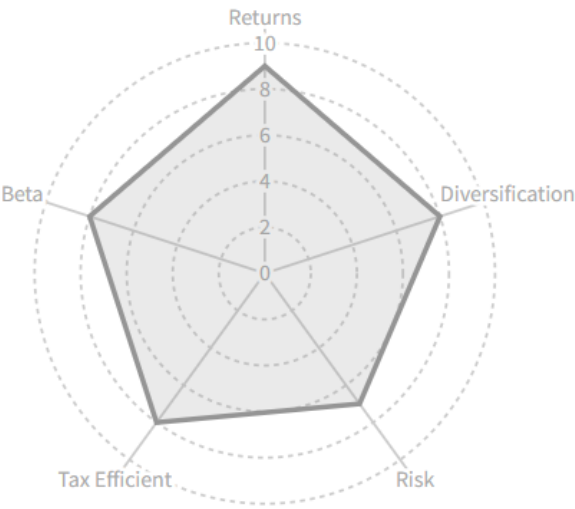
Performance	1m	3m	6m	Since Inception
BSE 500 TRI	3.54%	14.65%	0.62%	0.60%
Qode Tactical Fund	2.08%	17.98%	9.78%	9.70%

*Returns are live, post-fees, & as of May 31, 2025

Timing Model



*Returns are live since Nov 28, 2024



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	6m	Since Inception
BSE 500 TRI	3.54%	n/a	n/a	14.38%
Qode Growth Fund	7.65%	n/a	n/a	16.34%

*Returns are live, post-fees, & as of May 31, 2025

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 since Mar 05, 2025

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	6m	Since Inception
BSE 500 TRI	3.54%	14.65%	0.62%	2.27%
Qode Future Horizons*	5.66%	19.48%	-12.11%	-10.51%

*Returns are live, post-fees, & as of May 31, 2025

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



*Returns are live since Nov 13, 2024

Qode Future Horizons

Goal

Invest in fast-growing, high-potential companies

Screening

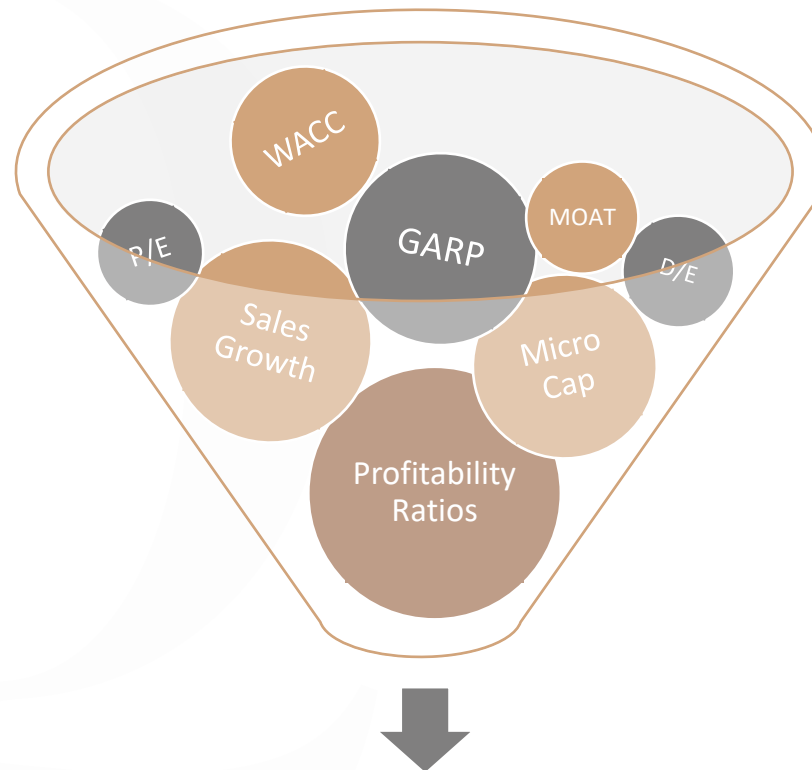
Screen using factors which make multi-baggers

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	Inception Date	1m	3m	6m	Since Inception
Nifty 50	NA	1.44%	11.57%	2.29%	NA
BSE 500 TRI	NA	3.54%	14.65%	0.62%	NA
Qode Strategies					
Qode All Weather	18-Nov-24	0.76%	14.84%	11.74%	11.74%
Qode Tactical Fund	28-Nov-24	2.08%	17.98%	9.78%	9.70%
Qode Growth Fund	05-Mar-25	7.65%	n/a	n/a	16.34%
Qode Future Horizons	13-Nov-24	5.66%	19.48%	-12.11%	-10.51%

*Returns are live, post-fees, & as of May 31, 2025
All returns beyond one year are shown as annualized figures

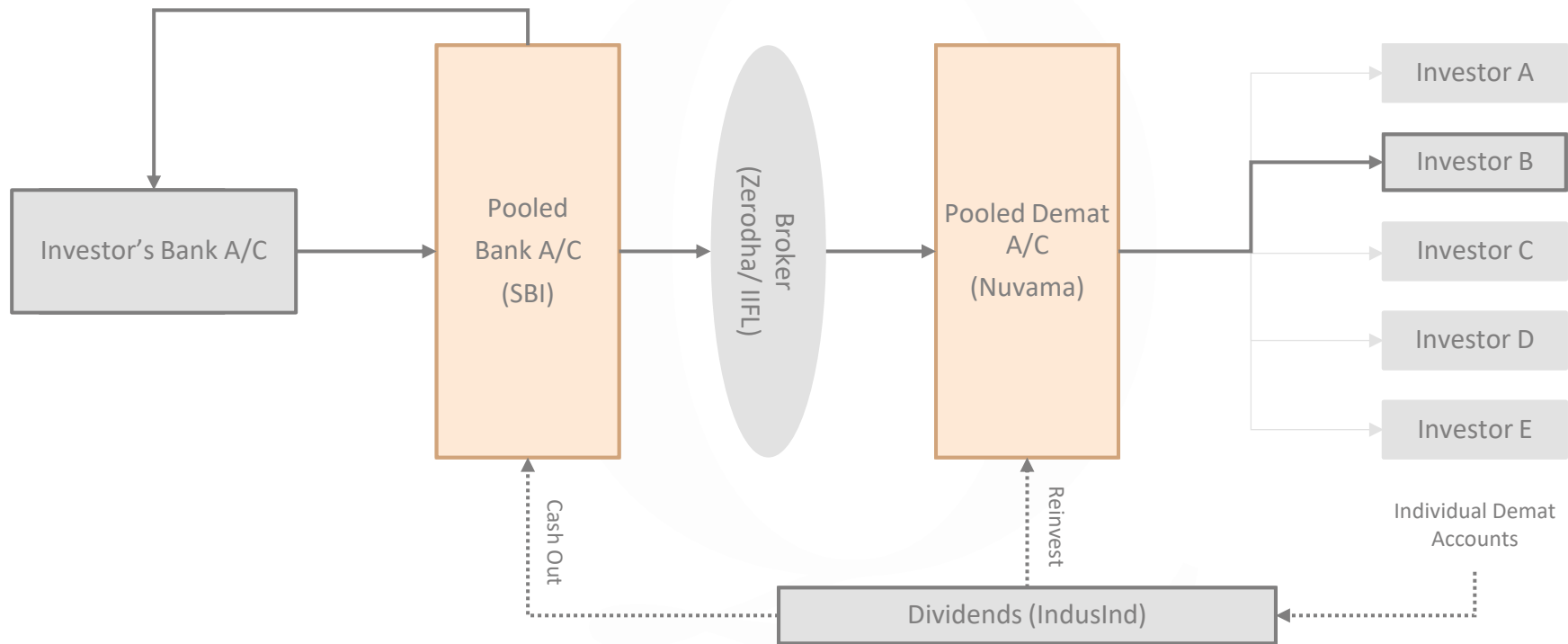
Fee Structure

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

Reporting & Updates

- Access the Nuvama Dashboard
- Secure Login: Personal ID and Password
- Investment Tracking: Holdings detailed in the monthly NSDL report
- Compliance: Annual Audit Statement
- Performance: Updates on Portfolio Quarterly
- Operational Notices: Updates provided as necessary

Contact Us

Investor Relations Team

Email – investor.relations@godeinvest.com

Phone - [+91 98203 00028](tel:+919820300028)

Rishabh Nahar

Email – rishabh.nahar@godeinvest.com

Phone - [+91 99201 11053](tel:+919920111053)

Gaurav Didwania

Email – gaurav.didwania@godeinvest.com

Phone - [+91 98670 23210](tel:+919867023210)

Website - www.godeinvest.com

Address -

2nd Floor, Tree Building, Raghuvanshi Mills Compound,
Gandhi Nagar, Upper Worli,
Lower Parel, Mumbai, Maharashtra 400013

[Locate here](#)

Risk Disclosure & Disclaimer

- The performance of Qode Advisors LLP (“Qode”) has not been approved or recommended by the Securities and Exchange Board of India (SEBI), nor does SEBI certify the accuracy or adequacy of the performance-related information contained herein
- Qode Advisors LLP is a registered Portfolio Manager with SEBI, registration number INP000008914
- This presentation/newsletter/report is strictly for informational and illustrative purposes only and should not be considered an offer or solicitation to buy or sell any securities or to enter into any Portfolio Management agreements. This document is prepared exclusively for the specified audience and is not intended for public distribution. Any reproduction of this material in any form without prior written consent from Qode is prohibited. The information herein may contain confidential or proprietary data, and unauthorized dissemination, copying, or circulation is strictly prohibited. Recipients should be aware of any restrictions on soliciting business from potential clients in their respective jurisdictions
- Qode does not make any express or implied representation or warranty regarding the accuracy, completeness, or adequacy of the information contained in this presentation/newsletter/report, including any statistical data or projections. It is the responsibility of each prospective investor to conduct independent due diligence. The information provided has been derived from publicly available sources and has not been independently verified by Qode. Consequently, Qode and its affiliates shall not be liable for any loss or damage arising from reliance on this material, and all such liability is expressly disclaimed
- You are advised to consider all relevant risk factors, including but not limited to financial conditions, risk-return profiles, and tax implications, before making any investment decisions. Past performance does not guarantee future results, and there are various risks—including market, economic, political, and business risks—that may affect the performance of any investment product. Thoroughly review the terms of any agreements and seek professional legal or tax advice prior to investing or divesting
- Qode does not guarantee any specific level of performance regarding its products or those of third-party providers. Investments in mutual funds or other products do not assure the stated objectives. Qode shall not be liable for any losses incurred due to investment decisions based on information or recommendations provided by Qode nor for any losses arising from incorrect instructions given by you, whether written or verbal
- For any queries, please contact the Investor Relations Team