# Altus Fund Management IFSC Pvt Ltd

## Quant Algorithmic Strategies Fund

## Monthly Fact Sheet September - 26

### Objective of the Fund

Generating consistent monthly positive returns using market-neutral strategies

### NAV* : *111.37*

*NAV is net of all expenses, management and performance fees

### Key Fund Statistics#

| | |
|---|---|
| Return Since Inception | 11.37% |
| Positive Monthly Returns | 17 |
| Negative Months | 0 |

\# Past performance is no guarantee of future results.

**The Fund follows a monthly NAV reporting framework, with its Net Asset Value (NAV) computed and disclosed in accordance with the terms set out in the Private Placement Memorandum (PPM).**

| Cumulative Returns – Monthly | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May – 25 | Jun – 25 | Jul – 25 | Aug – 25 | Sept – 25 | Oct – 25 | Nov – 25 | Dec – 25 | Jan – 26 | Feb – 26 |
| 1.18% | 1.91% | 2.87% | 3.37% | 3.83% | 4.80% | 5.35% | 5.85% | 6.83% | 7.84% |
| Mar – 26 | Apr – 26 | May – 26 | Jun – 26 | Jul – 26 | Aug - 26 | Sep - 26 | | | |
| 8.81% | 9.72% | 9.97% | 10.44% | 10.92% | 11.11% | 11.37% | | | |

| Cumulative Returns - Weekly | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 |
| 0.27% | 0.54% | 0.76% | 1.02% | 1.18% | 1.38% | 1.67% | 1.74% | 1.91% | 2.29% |
| Week 11 | Week 12 | Week 13 | Week 14 | Week 15 | Week 16 | Week 17 | Week 18 | Week 19 | Week 20 |
| 2.47% | 2.64% | 2.86% | 3.06% | 3.09% | 3.13% | 3.22% | 3.37% | 3.40% | 3.44% |
| Week 21 | Week 22 | Week 23 | Week 24 | Week 25 | Week 26 | Week 27 | Week 28 | Week 29 | Week 30 |
| 3.60% | 3.81% | 3.93% | 4.10% | 4.35% | 4.59% | 4.80% | 5.03% | 5.10% | 5.23% |
| Week 31 | Week 32 | Week 33 | Week 34 | Week 35 | Week 36 | Week 37 | Week 38 | Week 39 | Week 40 |
| 5.34% | 5.47% | 5.50% | 5.66% | 5.85% | 6.02% | 6.18% | 6.26% | 6.37% | 6.83% |
| Week 41 | Week 42 | Week 43 | Week 44 | Week 45 | Week 46 | Week 47 | Week 48 | Week 49 | Week 50 |
| 7.08% | 7.35% | 7.60% | 7.83% | 8.16% | 8.27% | 8.54% | 8.81% | 9.03% | 9.24% |
| Week 51 | Week 52 | Week 53 | Week 54 | Week 55 | Week 56 | Week 57 | Week 58 | Week 59 | Week 60 |
| 9.48% | 9.72% | 9.84% | 9.87% | 9.92% | 9.94% | 9.97% | 10.02% | 10.08% | 10.41% |
| Week 61 | Week 62 | Week 63 | Week 64 | Week 65 | Week 66 | | | | |
| 10.44% | 10.52% | 10.62% | 10.68% | 10.89% | 10.92% | | | | |

## *About the Fund*

**Quant Algorithmic Strategies Fund** employs a systematic, quantitatively driven investment approach, leveraging data-driven research, advanced mathematical models, and proprietary algorithms to identify and capture opportunities across global financial markets. Its disciplined, rules-based investment process is supported by a comprehensive risk management framework, designed to navigate evolving market conditions while maintaining consistency in strategy execution.

Since its launch in **April 2025**, the Fund has delivered positive returns in each of its first **17 consecutive months**, without recording a negative monthly return. This performance track record reflects the consistent application of its quantitative investment methodology, systematic execution, and focus on risk management.

As of the latest valuation date, the Fund's **Net Asset Value (NAV) stands at 111.370**, highlighting its performance since inception and its continued focus on pursuing consistent, risk-adjusted returns over the long term.

# Altus Fund Management IFSC Pvt Ltd

## Quant Algorithmic Strategies Fund

## Fund Facts

**Launch Date**
28th April 2025

**Fund Domicile**
GIFT City, India

**Investment Objective**
Generating consistent monthly positive returns using market-neutral strategies

**Currency**
USD

**Minimum Investment**
150000

| | |
|---|---|
| **Entry/Exit Load** | NIL |
| **Lock In Period** | NIL |
| **Management Fees** | 2% charged on a monthly pro-rata basis |
| **Performance Fees** | 20% charged on a monthly basis at incremental NAV |
| **Fund Regulator** | International Financial Services Centres Authority (IFSCA) |
| **Tax Advisor** | PricewaterhouseCoopers (PwC) |
| **Legal Advisor** | Cyril Amarchand Mangaldas |
| **Trustee** | Orbis Trusteeship Services Pvt Ltd |
| **Fund Administrator** | Ohm Dovetail Global Services (IFSC) Pvt Ltd |
| **ISIN** | INIFC2603016 |
| **Bloomberg Ticker** | QUALSFA |





## Fund Manager

**Mr. Gaurav Arora**

## Contact Us

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