



Altus Fund Management IFSC Pvt Ltd

Quant Algorithmic Strategies Fund

Weekly Factsheet

27th Jul 2026 to 31st Jul 2026 (Week 66)

Objective of the Fund

Generating consistent weekly positive returns using market-neutral strategies

NAV* : 110.925

Key Fund Statistics[#]

Return Since Inception	10.92%
Positive Weeks	66
Negative Weeks	0

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

[#] Past performance is no guarantee of future results.

Cumulative Returns									
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 is a systematic, quantitatively driven investment strategy that leverages data-driven research, advanced mathematical models, and proprietary algorithms to identify and capitalize on opportunities across global financial markets. The Fund employs a disciplined, rules-based investment process supported by a comprehensive risk management framework, enabling it to adapt efficiently to changing market conditions while maintaining a consistent investment approach.

Since its launch in **April 2025**, the Fund has built a strong and consistent performance track record. It has generated positive returns in each of its first **66 consecutive weeks**, without recording a single negative weekly return. By completing its first year without a losing week, the Fund has demonstrated the robustness of its quantitative investment framework, disciplined execution, and effective risk management practices. As of the latest valuation date, the Fund's **Net Asset Value (NAV)** stands at **110.925**, reflecting the Fund's sustained performance and its ongoing objective of delivering consistent, risk-adjusted returns to investors over the long term.





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Quant Algorithmic Strategies Fund

Fund Facts

Launch Date	Fund Domicile	Investment Objective
28th April 2025	GIFT City, India	Generating consistent weekly positive returns using market-neutral strategies
Currency	Minimum Investment	
USD	150000	

Entry/Exit Load	NIL
Lock In Period	NIL
Management Fees	2% charged on a weekly pro-rata basis
Performance Fees	20% charged on a weekly 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

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