



Altus Fund Management IFSC Pvt Ltd

Quant Algorithmic Strategies Fund

Weekly Factsheet

6th October 2025 to 10th October 2025 (Week 24)

Objective of the Fund

Generating consistent weekly positive returns using market-neutral strategies

NAV* : 104.102

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

Key Fund Statistics[#]

Annualised Returns	9.02%
Positive Weeks	24
Negative Weeks	0

[#] 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						
3.60%	3.81%	3.93%	4.10%						

About the Fund

The **Quant Algorithmic Strategies Fund**, managed by **Altus Fund Management IFSC Pvt. Ltd.** and headquartered in **GIFT City**, embodies a new era of systematic and technology-driven investing. The fund is designed for investors who value **stability, consistency, and a disciplined approach to performance**. By combining **advanced quantitative research, robust data analytics, and automated trading infrastructure**, the fund seeks to capture opportunities with precision and efficiency.

Its strategy emphasizes **risk management, market neutrality, and adaptability** across diverse market environments. With a focus on **research innovation and disciplined execution**, the Quant Algorithmic Strategies Fund aims to deliver **sustainable, long-term returns** while maintaining a strong commitment to transparency and regulatory compliance.

Since its launch in **April 2025**, the fund has demonstrated unwavering momentum, delivering **positive returns every week for 24 consecutive weeks** — a reflection of its resilient strategy and robust risk management framework. Its current **Net Asset Value (NAV)** of **104.102** underscores steady capital appreciation, even in the face of evolving global market dynamics.





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Quant Algorithmic Strategies Fund

Fund Facts

Launch Date

28th April 2025

Fund Domicile

GIFT City, India

Investment Objective

Generating consistent weekly 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 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

Mr. Gaurav Arora

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