



OneView Report

Prepared for

Sample Investor

Prepared

17 October 2026

Accounts last reported

16 October 2026

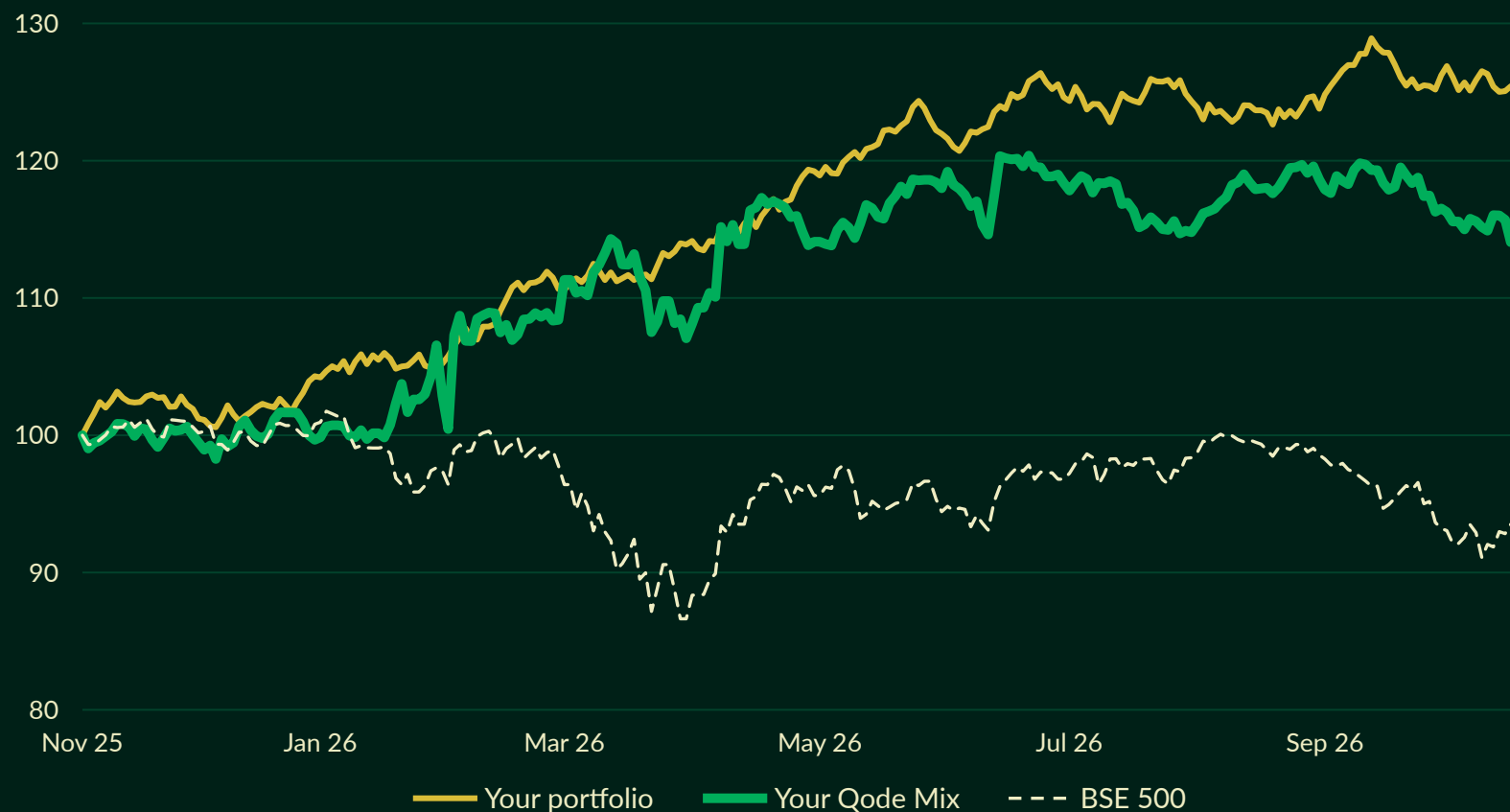
Holdings

17 across 4 asset types

SAMPLE — the portfolio, its holdings and its own figures are invented. The Qode strategy and index lines are the published series.

# Your year, against the market and your Qode Mix.

All three lines start at 100 on 5 November 2025, so the gap between them is return alone.



Your portfolio

**+25.61%**

Your Qode Mix

**+14.06%**

BSE 500

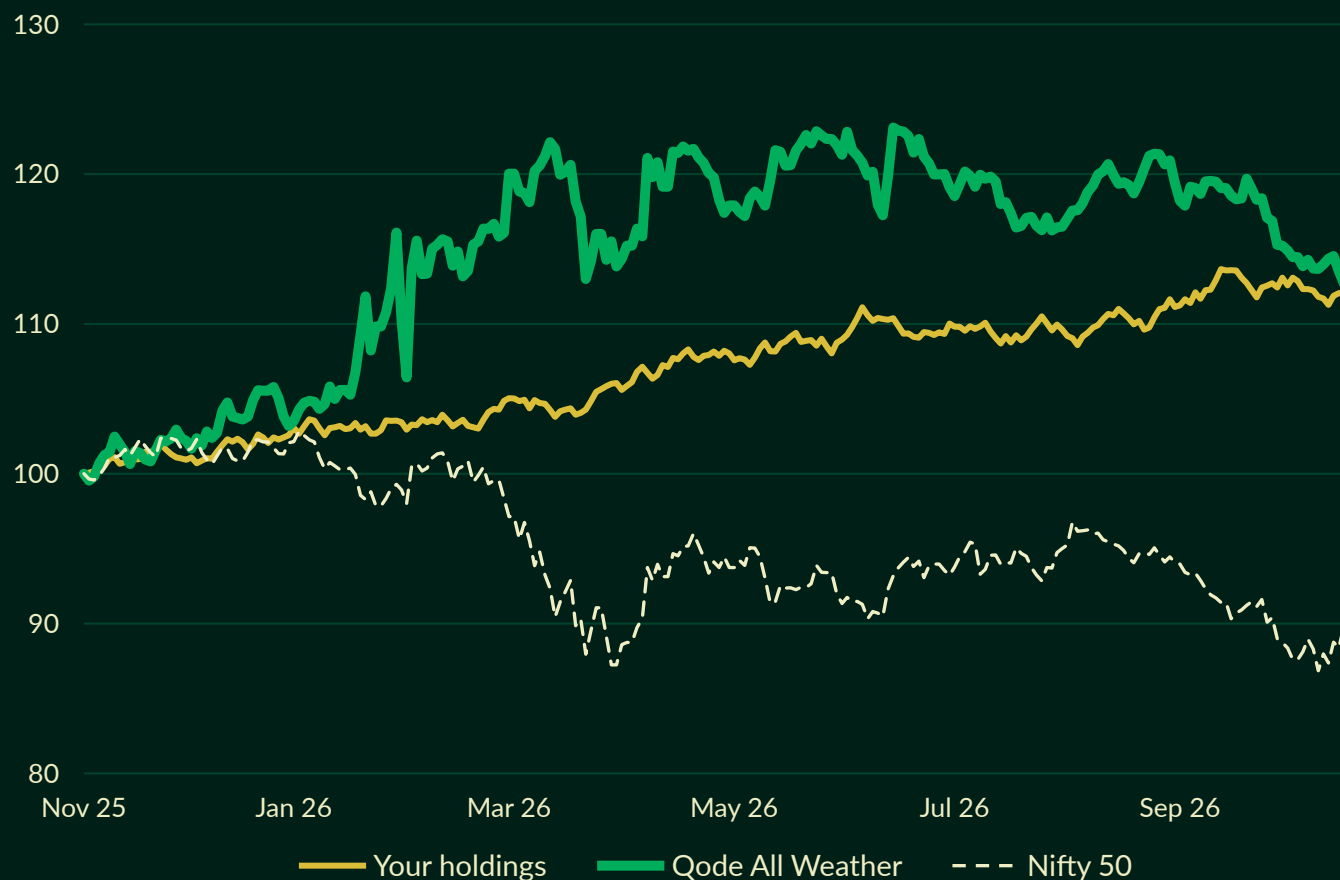
**-6.49%**

**+32.10%** your lead over the BSE 500 — a strong year by any measure.

**-11.56%** what your Qode Mix would have given up.

# Large cap: *your core holdings, side by side.*

Each line starts at 100 on 5 November 2025.



## Return

Higher is better

**+12.79%**

**+12.70%**

**-10.16%**

Best

## Max drawdown

Smaller fall is better

**-2.27%**

**-8.45%**

**-15.56%**

Best

## Volatility

Lower is better

**5.37%**

**17.29%**

**13.52%**

Best

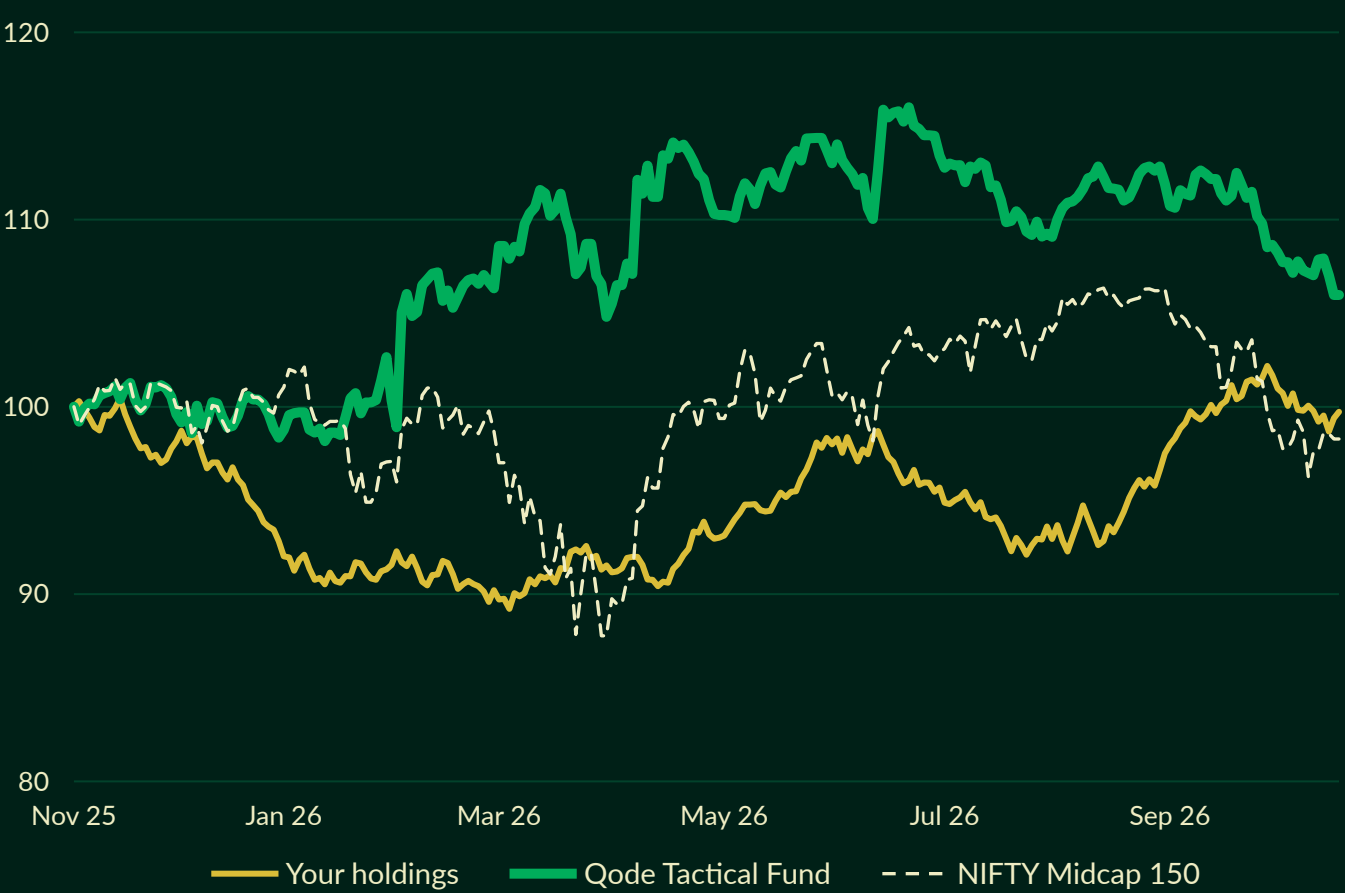
**Return** Qode All Weather +12.70%, you +12.79%, Nifty 50 -10.16% — you led the strategy by 0.09%.

**Max drawdown** Qode All Weather fell -8.45% at worst, you -2.27%, Nifty 50 -15.56% — your worst fall was the shallower.

**Volatility** Qode All Weather 17.29%, you 5.37%, Nifty 50 13.52% — your holdings swung less than the strategy.

# Mid cap: *between the two ends of the market.*

Each line starts at 100 on 5 November 2025.



|                        | You     | Qode Tactical Fund | NIFTY Midcap 150 |
|------------------------|---------|--------------------|------------------|
| Return                 | -0.27%  | +5.97%             | -1.71%           |
| Higher is better       |         | Best               |                  |
| Max drawdown           | -11.19% | -8.65%             | -14.05%          |
| Smaller fall is better |         | Best               |                  |
| Volatility             | 8.41%   | 13.76%             | 16.21%           |
| Lower is better        | Best    |                    |                  |

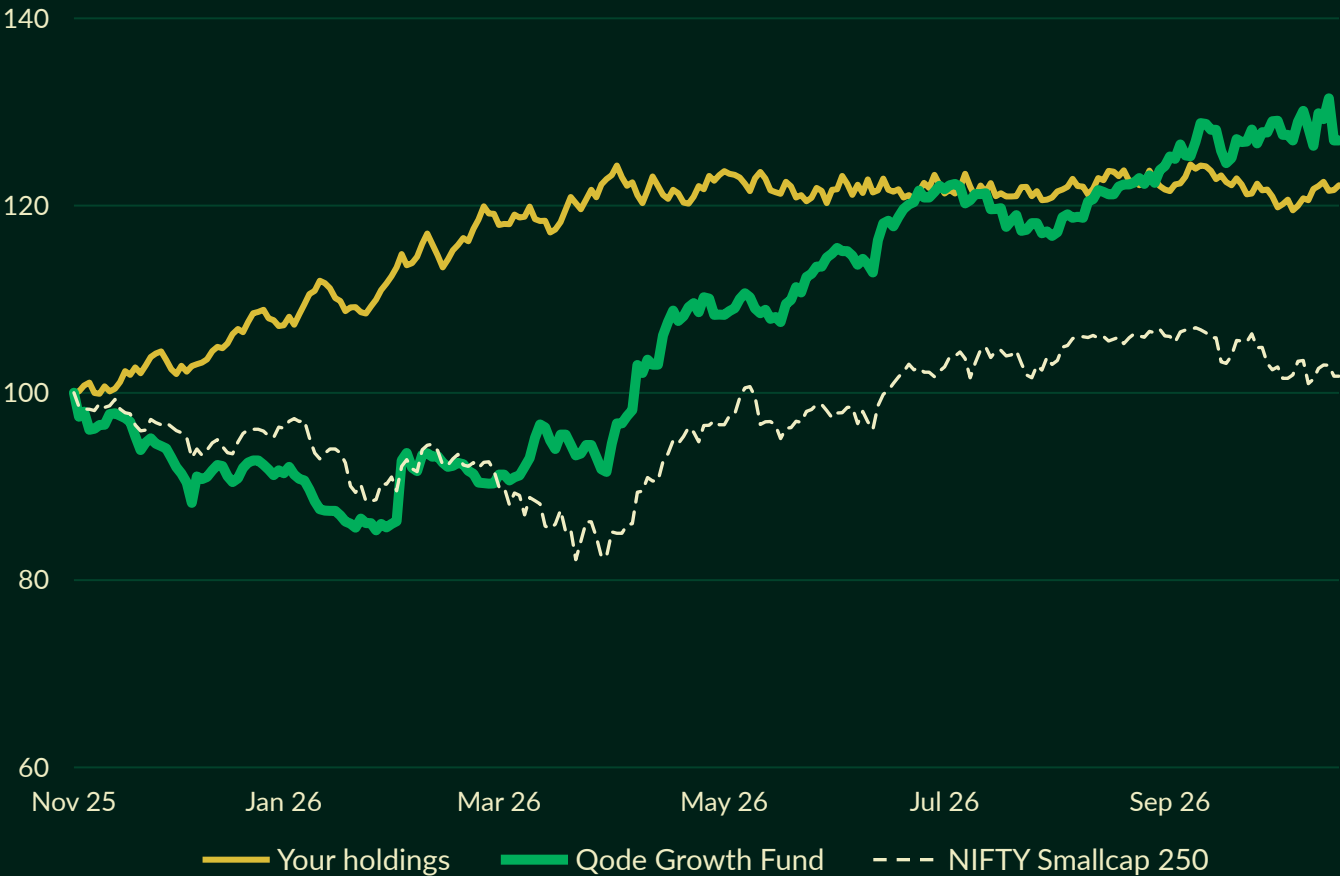
**Return** Qode Tactical Fund +5.97%, you -0.27%, NIFTY Midcap 150 -1.71% – the strategy led you by 6.23%.

**Max drawdown** Qode Tactical Fund fell -8.65% at worst, you -11.19%, NIFTY Midcap 150 -14.05% – the strategy's worst fall was the shallower.

**Volatility** Qode Tactical Fund 13.76%, you 8.41%, NIFTY Midcap 150 16.21% – your holdings swung less than the strategy.

# Small & micro: *the sharpest end of your book.*

Each line starts at 100 on 5 November 2025.



|                                        | You            | Qode Growth Fund | NIFTY Smallcap 250 |
|----------------------------------------|----------------|------------------|--------------------|
| Return<br>Higher is better             | +22.18%        | +26.94%<br>Best  | +1.77%             |
| Max drawdown<br>Smaller fall is better | -3.94%<br>Best | -14.67%          | -17.83%            |
| Volatility<br>Lower is better          | 10.91%<br>Best | 17.79%           | 17.25%             |

**Return** Qode Growth Fund +26.94%, you +22.18%, NIFTY Smallcap 250 +1.77% — the strategy led you by 4.76%.  
**Max drawdown** Qode Growth Fund fell -14.67% at worst, you -3.94%, NIFTY Smallcap 250 -17.83% — your worst fall was the shallower.  
**Volatility** Qode Growth Fund 17.79%, you 10.91%, NIFTY Smallcap 250 17.25% — your holdings swung less than the strategy.

# Your split. *Qode's strategies.*

We took your money exactly as it sits today and ran each band through the matching Qode strategy: large cap to Qode All Weather, mid cap to Qode Tactical Fund, small & micro to Qode Growth Fund.



# The next step is *a conversation*.

1

## More detailed analysis

For more detailed portfolio analysis, view [Qode OneView](#)

2

## See your risk-profile mix

Alongside the mix built from today's split, see the one built from your own risk profile.

3

## Talk it through with us

A call with the Qode team to walk through this review, line by line, at your pace.

## Book a call with Qode

[investor.relations@qodeinvest.com](mailto:investor.relations@qodeinvest.com)

**Phone** +91 98203 00028

**Website** [www.qodeinvest.com](http://www.qodeinvest.com)

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

# How this review *was put together.*

## Your data

Built from data your providers reported through the RBI's Account Aggregator framework. Figures are as at the dates stated and are not a valuation.

## Periods

The large-cap, mid-cap and small & micro comparisons run 5 Nov 2025 to 16 Oct 2026. Returns are point to point.

## Your Qode Mix

Applies your current split across market-cap bands to Qode's strategies over the same dates. It is an illustration, not a portfolio built for you and not a recommendation.

## Classification

Market-cap bands follow SEBI's classification. Funds are banded by their SEBI category label; the fund look-through uses each fund's latest monthly portfolio disclosure; look-through shares shown are approximate. ETFs are not looked through.

Nothing in this review is investment advice or a recommendation to buy or sell any security. Past performance does not indicate future returns. Investments in securities are subject to market risks. Questions: [investor.relations@qodeinvest.com](mailto:investor.relations@qodeinvest.com) · +91 98203 00028.