1NX ASSET

# Growth Fund

## 31st October 2023 | SEBI: INP000006907

**The inception date for Growth Fund is 8-Jan-2020**

Note: This statement reflects performance net of fees as of October 31, 2023, representing aggregate portfolio results per our investment strategy. Individual client returns may vary. Past performance is not indicative of future results and should not be used as a comparison benchmark. Short-term returns up to one year are absolute; beyond one year, returns are CAGR, calculated using the TWRR method as per SEBI regulations.

Source: Market Cap based on AMFI classification as of June 2023, updated bi-annually.

# INVasset PMS | Fund Overview

## INVESTMENT OBJECTIVE

- Long-term capital appreciation
- Risk-aware portfolio management
- Focus on risk-adjusted outcomes

## INVESTMENT APPROACH

- Adapt portfolios across market conditions
- Align exposure with evolving market dynamics
- Process-driven, disciplined decision-making

### Experienced Founder and Team

Rajnish Garg: Three decades managing proprietary equity capital

Anirudh Garg: Two decades in equity markets and systems

Team: Multi-disciplinary research and execution professionals

### INVasset Edge

INVasset Go: Real-time portfolio and reporting access

INVasset Concierge: Dedicated client service access

INVasset AAID: In House Proprietary Model

### Fund Manager's Beliefs

Capital Protection: Focus on prudent risk management

Appreciation: Long-term, disciplined investing

Bias Mitigation: Structured, objective decision processes

Tech + Experience: Data-led investment framework

### Track Record

Experience: Decades across evolving equity markets

Alignment: Promoter-invested investment approach

PMS History: Operating under SEBI PMS framework

Performance: Disclosed separately as per SEBI norms

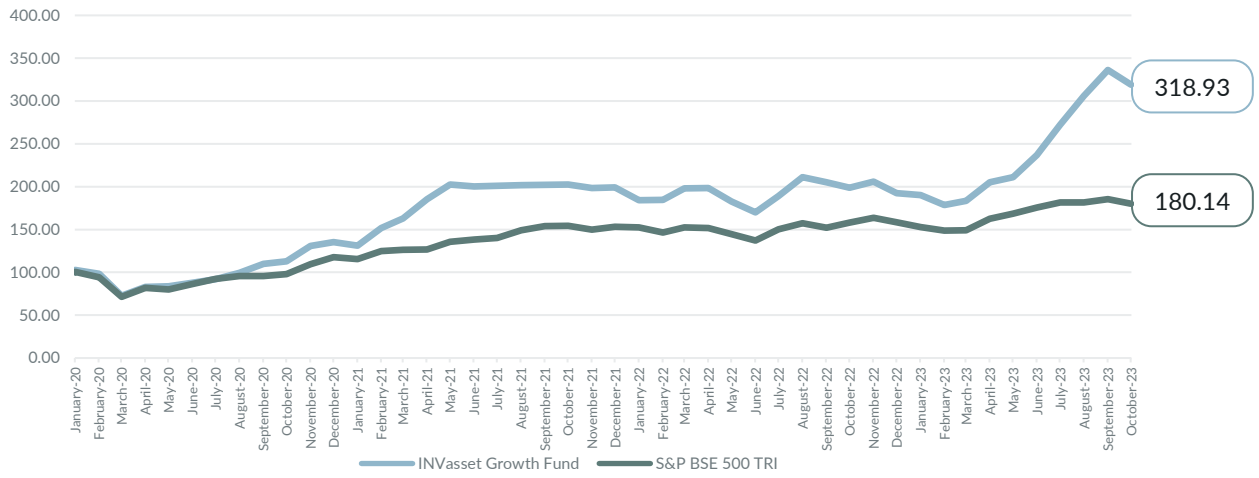
| Strategy | Focus | Investment Style | Ideal Horizon |
|---|---|---|---|
| Growth | Large, Mid & Small Caps | Growth Oriented Allocation | 3-4 Years |

*Note: Returns and drawdowns are internal targets, not guarantees. All investments involve market risks. Past performance is not indicative of future results. Sector allocations may vary. For informational purposes only.*

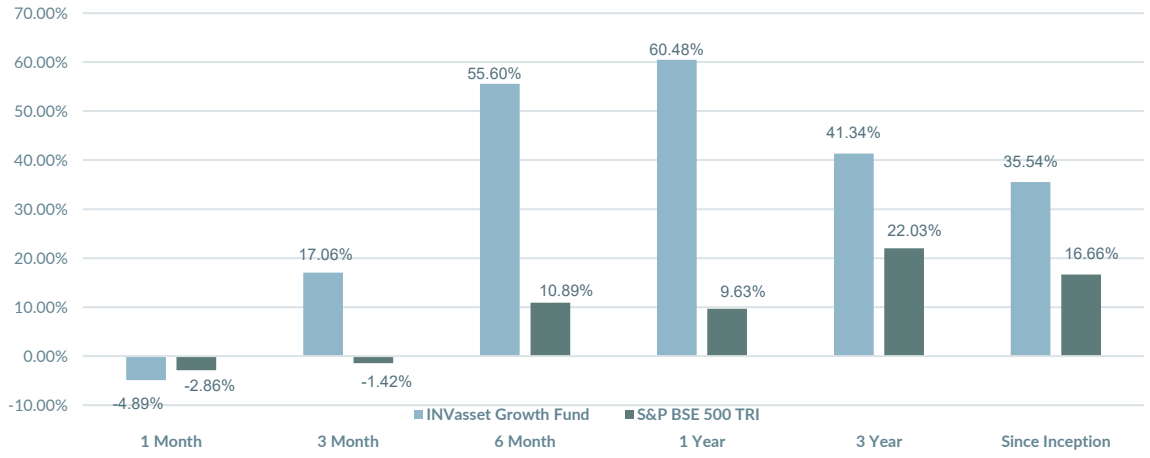
Please refer to Disclosures on Page 3

# INVasset PMS | Growth Fund Snapshot

## INVasset PMS | Growth Fund Performance – Absolute Basis



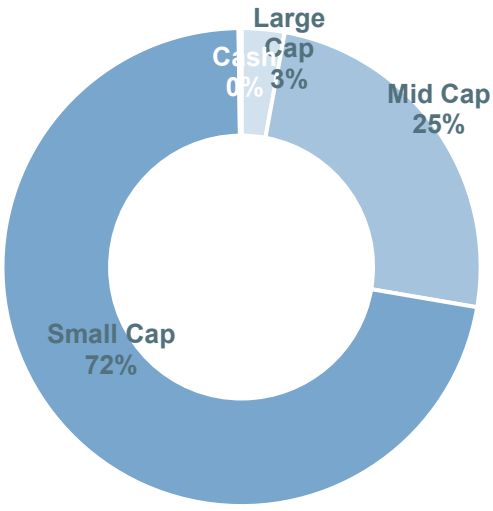

## INVasset PMS | Growth Fund Performance – Period Wise




*Annualized

| Sectoral Exposure | Assets% |
|---|---|
| Defence | 26.91% |
| Finance Lending | 20.12% |
| Engineering - Industrial Equipments | 13.51% |

| Top Holding | Assets% |
|---|---|
| Mazagon Dock Shipbuilders Limited | 8.02% |
| Rail Vikas Nigam Limited | 7.79% |
| Titagarh Wagons Ltd | 7.57% |




Please refer to Disclosures on Page 3

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**General Risk Factors:**

Investing in the stock market attracts various kinds of risk. Please read the relevant Disclosure Document/Client Agreement/Offer Documents carefully before investing

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## Additional Disclosure:

- Performance is subject to market conditions and other risks. Past performance is not indicative of future results.
- The figures mentioned are targets set by the fund manager and his team and should be treated as guidance.
- Please consult your financial advisor before investing.

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