1NX ASSET

Growth Fund

31st May 2024 | SEBI: INP000006907

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

Note: This statement reflects performance net of fees as of May 31, 2024, 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 December 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

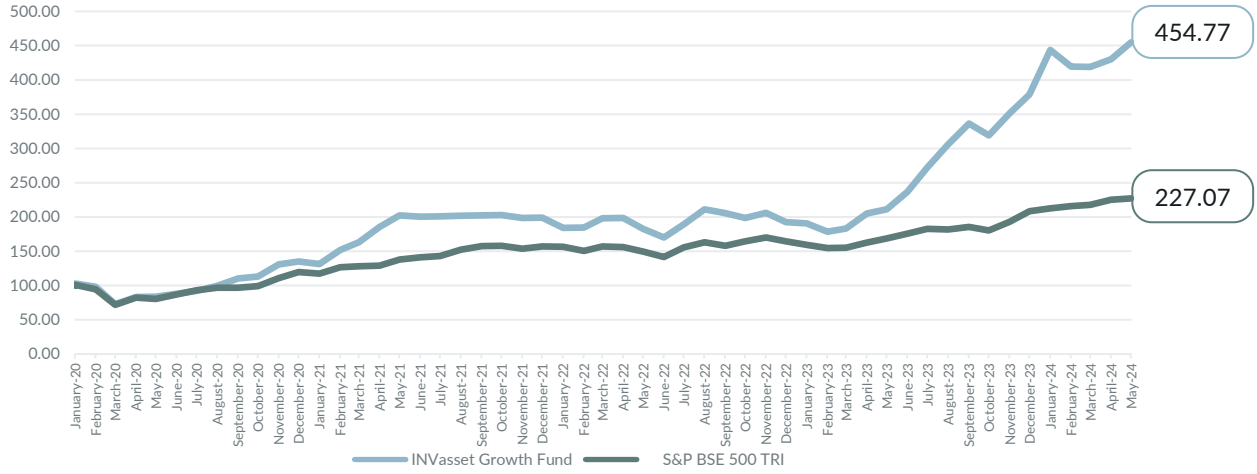
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years

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.

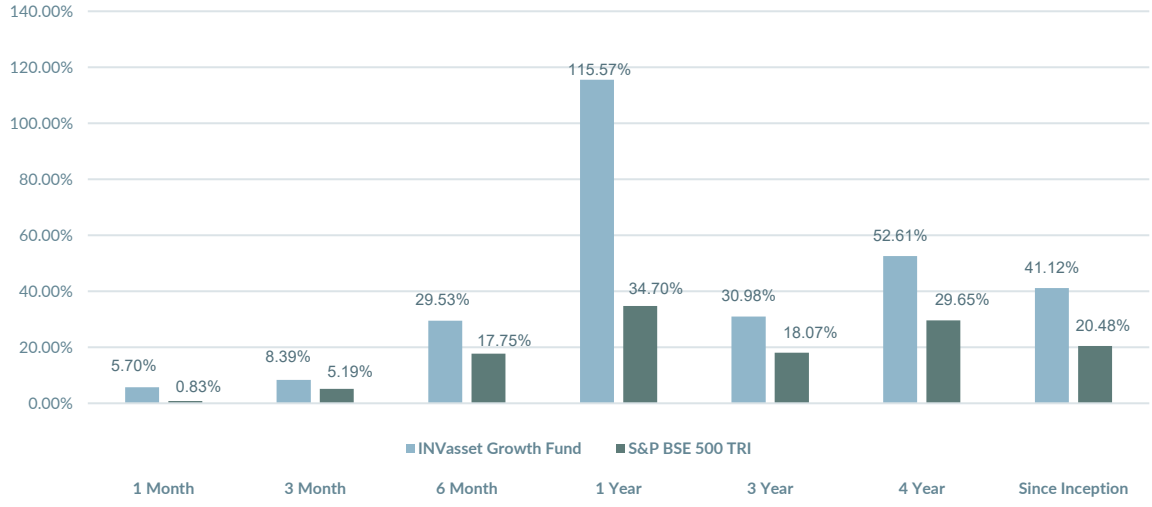
Please refer to Disclosures on Page 3

INVasset PMS | Growth Fund Snapshot

INVasset PMS | Growth Fund Performance – Absolute Basis



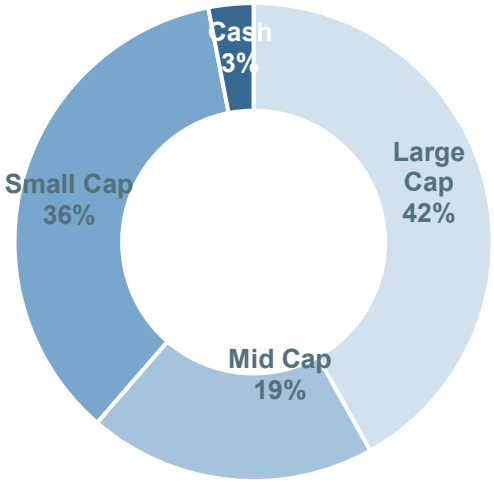
INVasset PMS | Growth Fund Performance – Period Wise



*Annualized

Sectoral Exposure	Assets%
Defence	32.39%
Engineering Railways	14.67%
Finance Lending	14.19%

Top Holding	Assets%
Garden Reach Shipbuilders & Engineers Ltd.	8.48%
Mazagon Dock Shipbuilders Ltd.	7.89%
Hindustan Aeronautics Ltd.	7.34%



Please refer to Disclosures on Page 3

DISCLAIMER

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

General Disclaimers:

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- This document, its contents, especially the Performance related information, is not verified by SEBI or any regulator.

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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