1NX ASSET

Growth | Leaders | Prime Fund

Now tracking performance and positioning across all three of our PMS strategies`

30th April 2025 | SEBI: INP000006907

The inception date for Growth Fund is 8-Jan-2020 & Leaders & Prime Fund is 14-Feb-2025

Note: This statement reflects performance net of fees as of April 30, 2025, 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 2024, 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

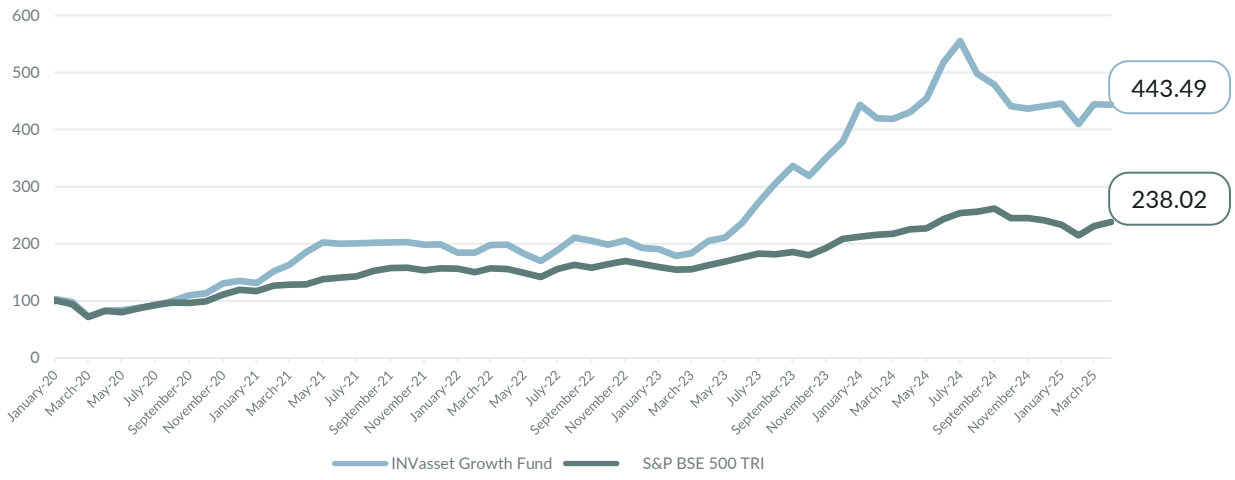
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years
Leaders	Large & Mid Caps	Balanced Equity Approach	
Prime	Large & Mid Caps	Quality Focused Allocation	

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.

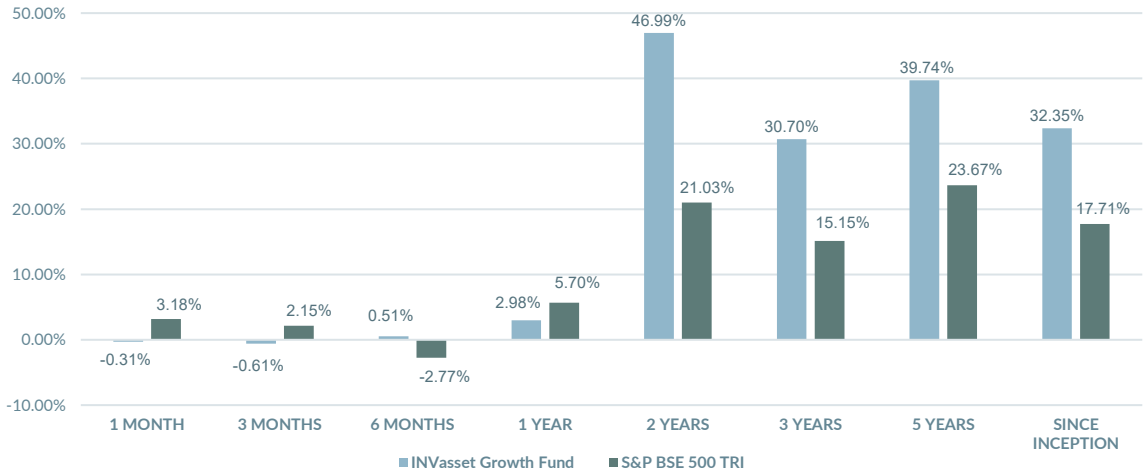
Please refer to Disclosures on Page 5

INVasset PMS | Growth Fund Snapshot

INVasset PMS | Growth Fund Performance – Absolute Basis



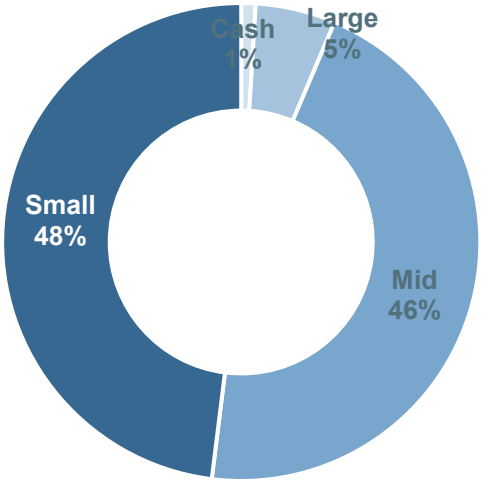
INVasset PMS | Growth Fund Performance – Period Wise



*Annualized

Top 3 Sectors	Assets%
Pharmaceuticals & Drugs	23.39%
Hospital & Healthcare Services	12.64%
Stock Market & Related	12.41%

Top 3 Stocks	Assets%
BSE Ltd	4.68%
Mazagon Dock Shipbuilders Ltd	4.68%
Chambal Fertilisers & Chemicals Ltd	4.58%



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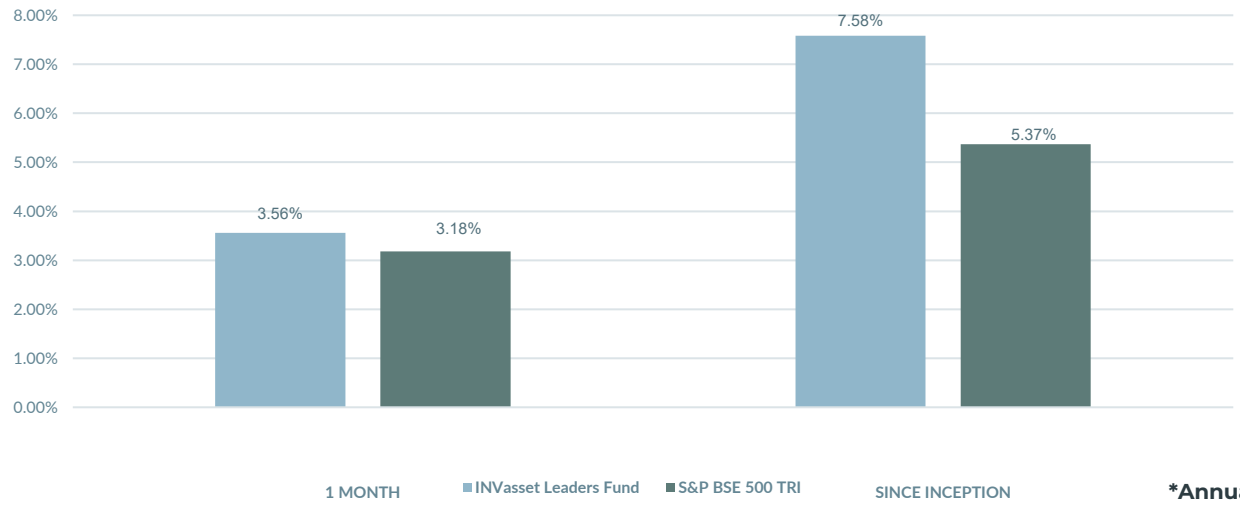
INVasset PMS | Leaders Fund Snapshot

INVasset PMS | Leaders Fund Performance – Absolute Basis

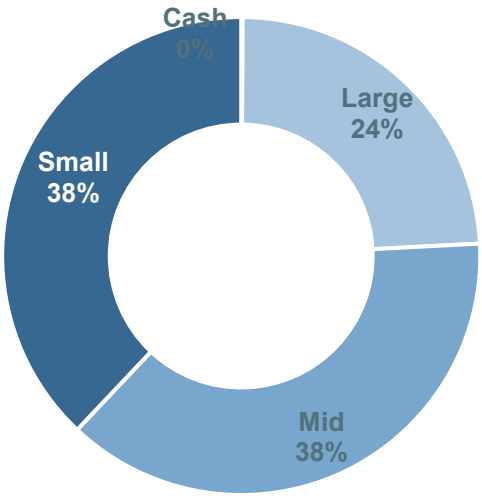
INVasset PMS | Leaders Fund Performance – Period Wise



*Annualized

Top 3 Sectors	Assets%
Hospital & Healthcare Services	12.50%
Finance Lending	10.14%
Pharmaceuticals & Drugs	10.13%

Top 3 Stocks	Assets%
BSE Ltd	4.73%
Mazagon Dock Shipbuilders Ltd.	4.52%
Dixon Technologies India Ltd	4.38%



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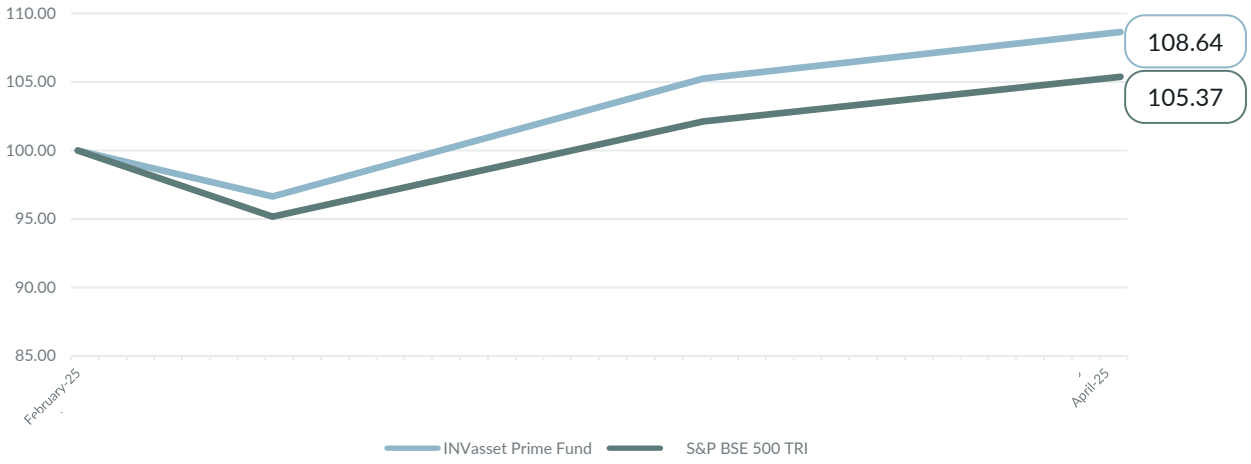
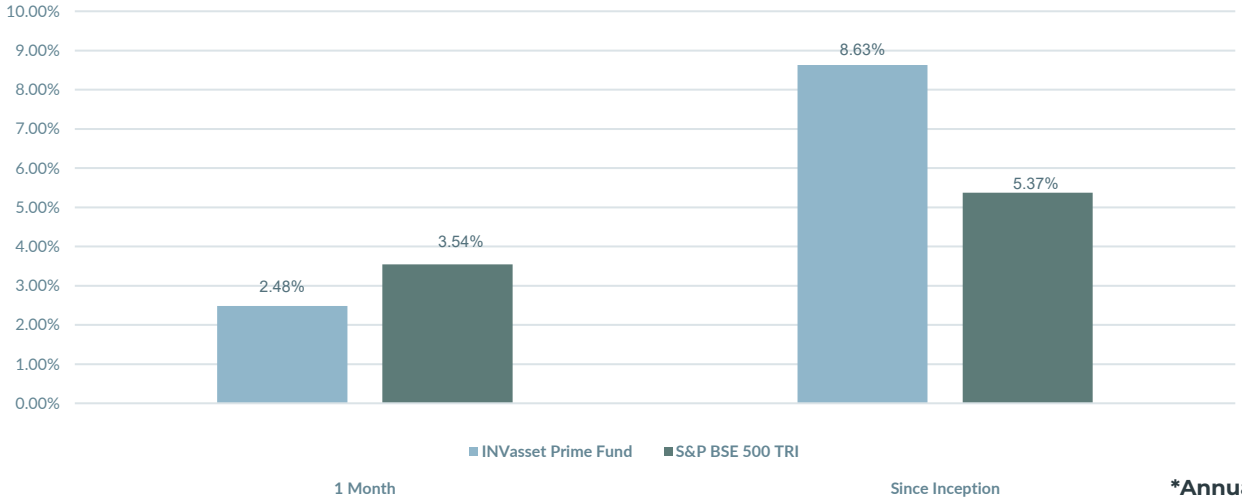
INVasset PMS | Prime Fund Snapshot

INVasset PMS | Prime Fund Performance – Absolute Basis



INVasset PMS | Prime Fund Performance – Period Wise



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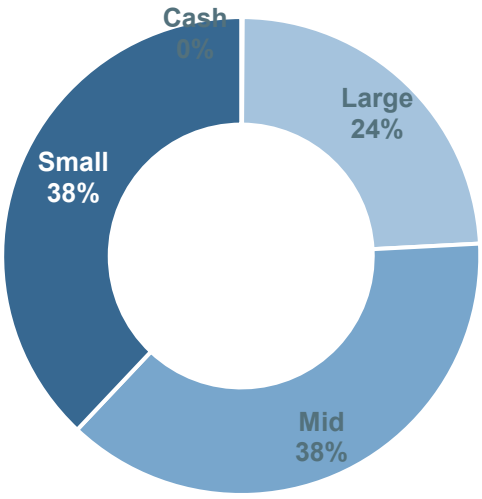

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- The figures mentioned are targets set by the fund manager and his team and should be treated as guidance.
- Please consult your financial advisor before investing.

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