1NX ASSET

Growth | Leaders | Prime Fund

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

30th June 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 June 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 June 2025, 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

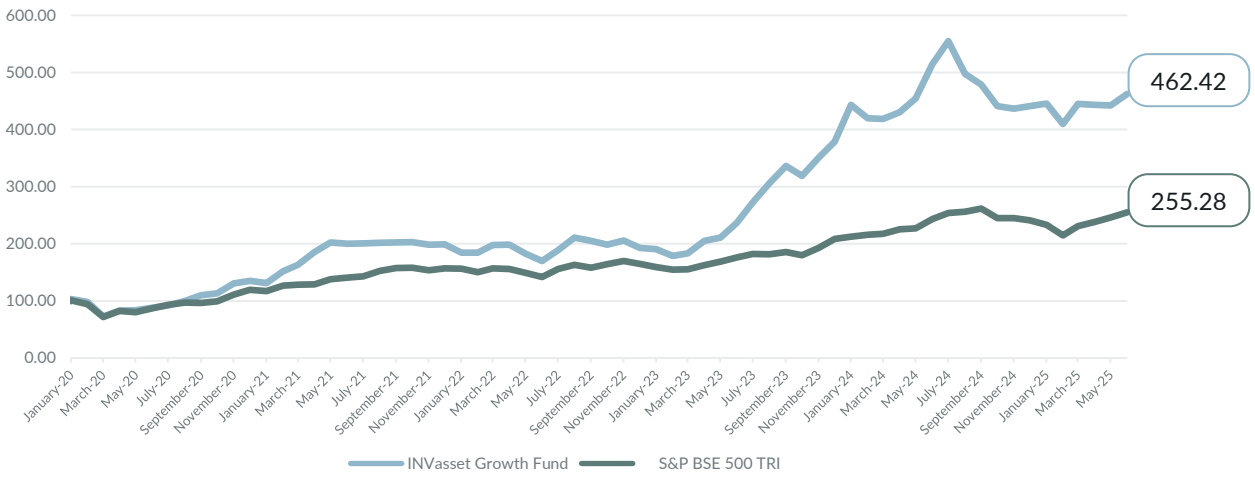
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years
Leaders	Large & Mid Caps	Balanced Equity Approach	
Prime	Large & Mid Caps	Quality Focused Allocation	

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.

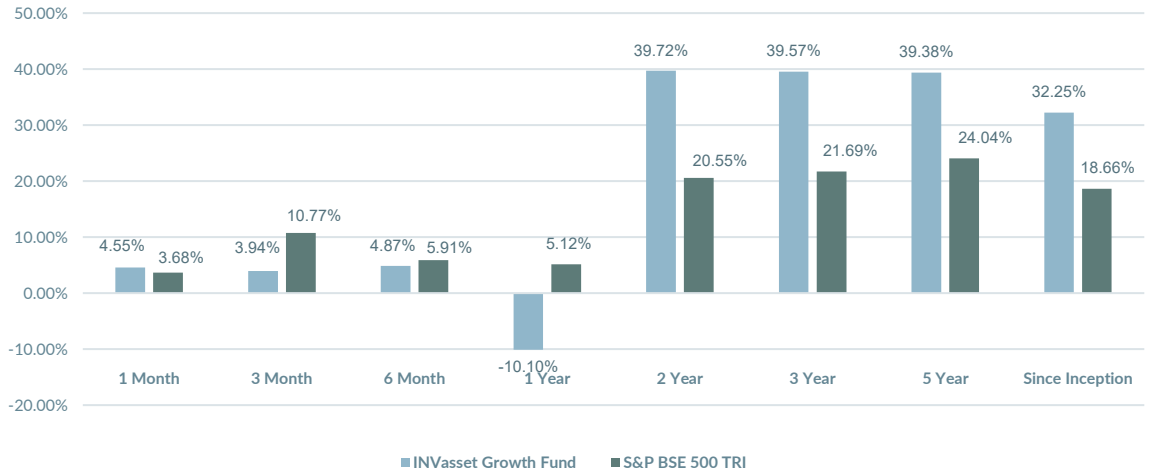
Please refer to Disclosures on Page 5

INVasset PMS | Growth Fund Snapshot

INVasset PMS | Growth Fund Performance – Absolute Basis



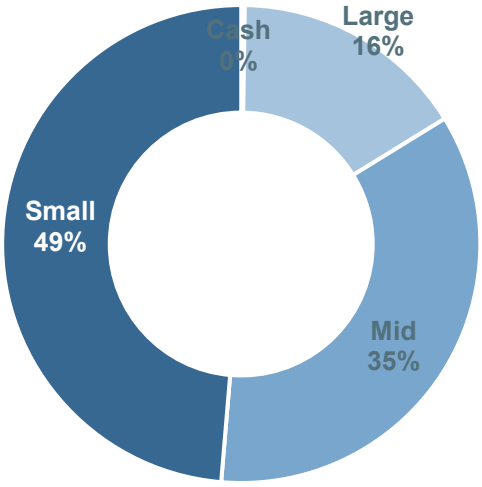
INVasset PMS | Growth Fund Performance – Period Wise



*Annualized

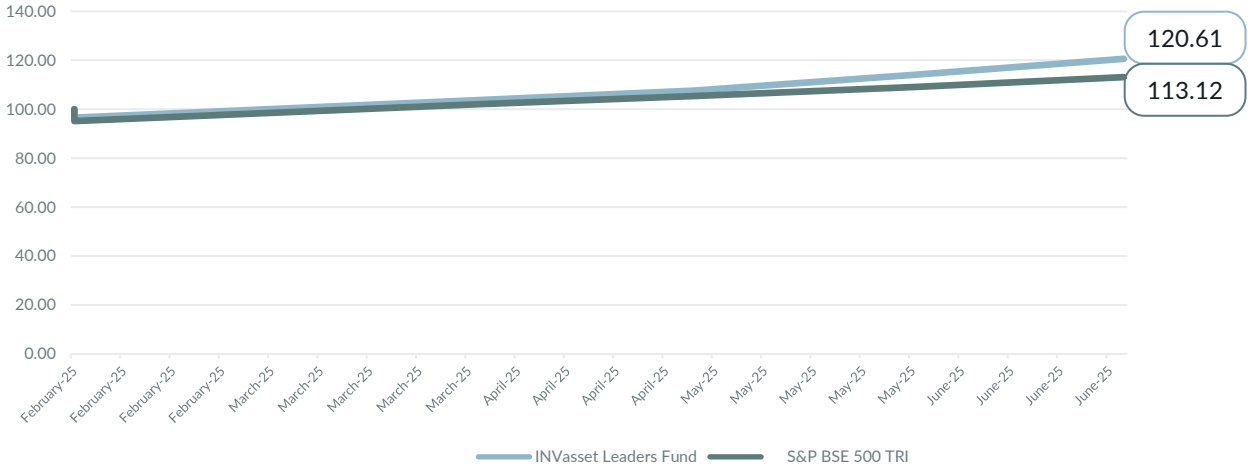
Top 3 Sectors	Assets%
Stock Market & Related	26.89%
Defence	23.38%
Fertilizers	13.41%

Top 3 Stocks	Assets%
BSE Ltd	5.88%
Nuvama Wealth Management Limited	5.14%
Coromandel International Ltd	4.71%

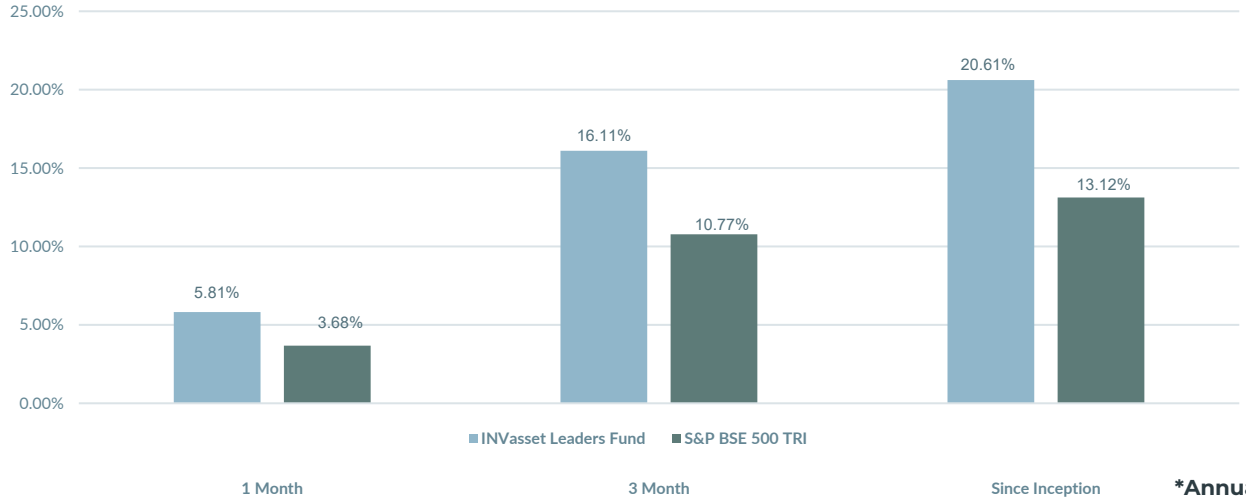


INVasset PMS | Leaders Fund Snapshot

INVasset PMS | Leaders Fund Performance – Absolute Basis



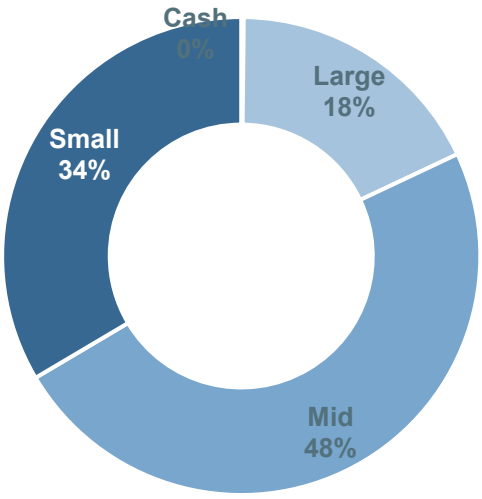
INVasset PMS | Leaders Fund Performance – Period Wise



*Annualized

Top 3 Sectors	Assets%
Stock Market & Related	22.75%
Defence	21.12%
Fertilizers	11.95%

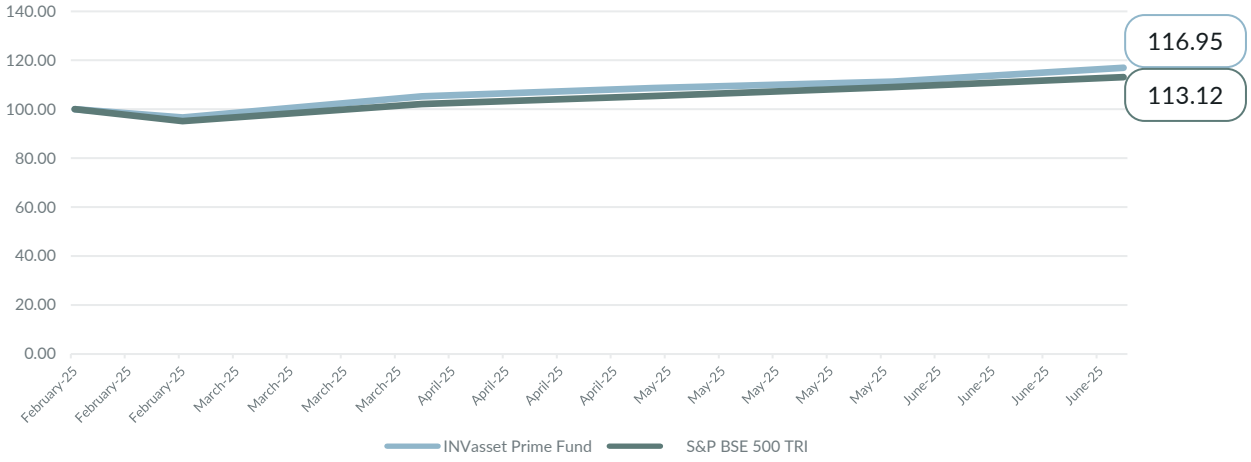
Top 3 Stocks	Assets%
BSE Ltd	5.57%
Bharat Electronics Ltd	4.96%
Solar Industries India Ltd	4.80%



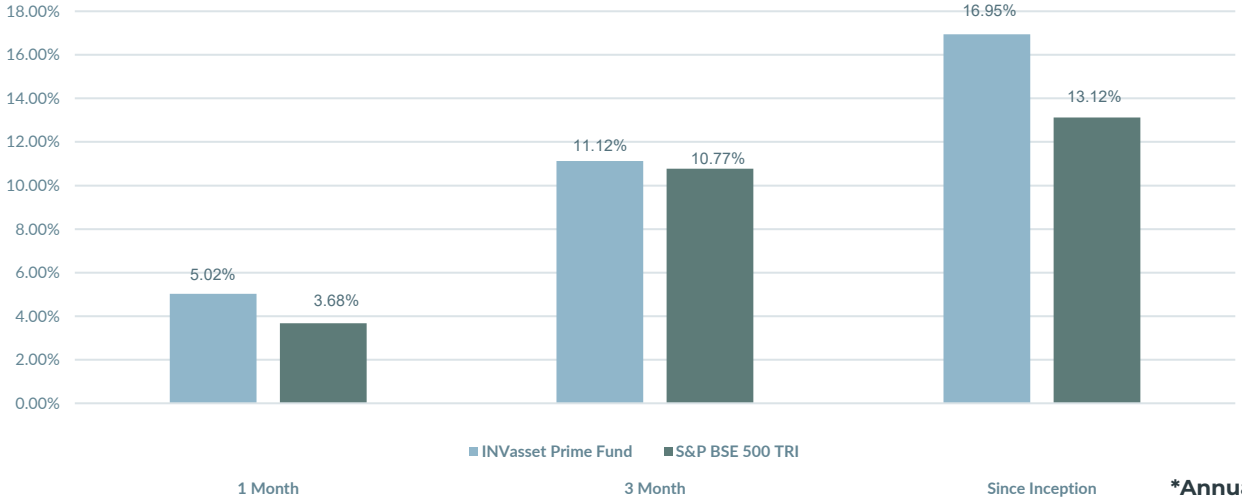
Please refer to Disclosures on Page 5

INVasset PMS | Prime Fund Snapshot

INVasset PMS | Prime Fund Performance – Absolute Basis



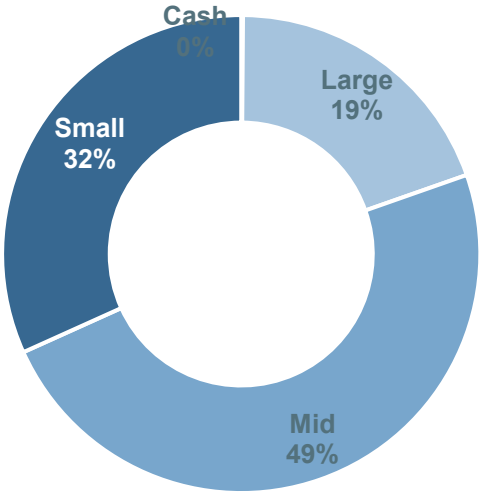
INVasset PMS | Prime Fund Performance – Period Wise



*Annualized

Top 3 Sectors	Assets%
Defence	23.10%
Stock Market & Related	22.19%
PVT Capex	18.48%

Top 3 Stocks	Assets%
Multi Commodity Exchange Of India Ltd	5.22%
Deepak Fertilisers & Petrochemicals Corporation Ltd	4.69%
Nuvama Wealth Management Limited	4.46%



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- 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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