1NVASSET

Growth | Leaders | Prime Fund

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

31st August 2026 | 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 August 31, 2026, 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 2026, updated bi-annually.

INVasset LLP | 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

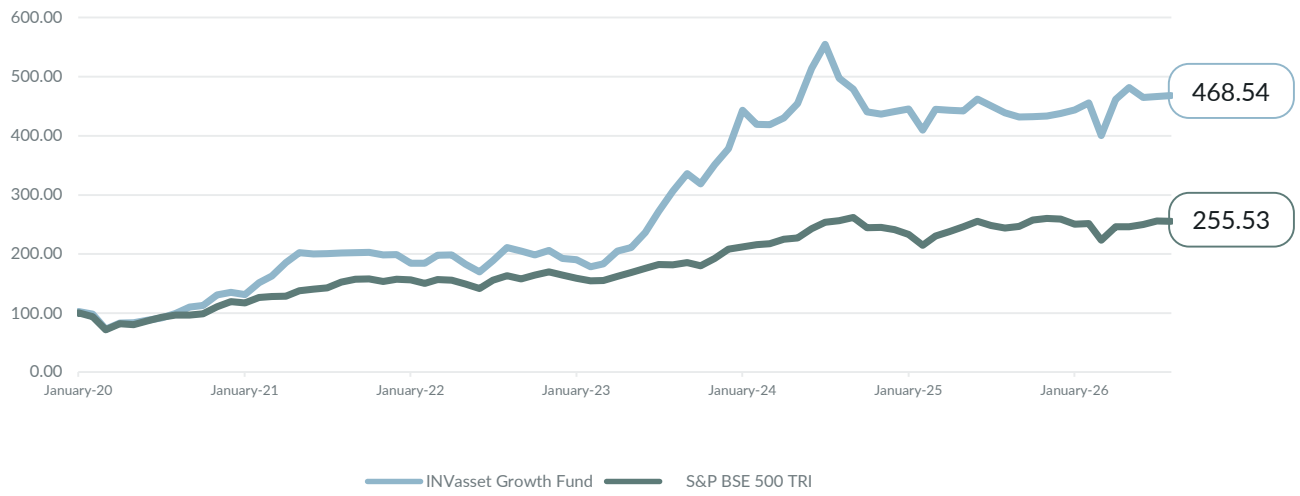
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years
Leaders	Large & Mid Caps	Balanced Equity Approach	
Prime	Large & Mid Caps	Quality Focused Allocation	

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.

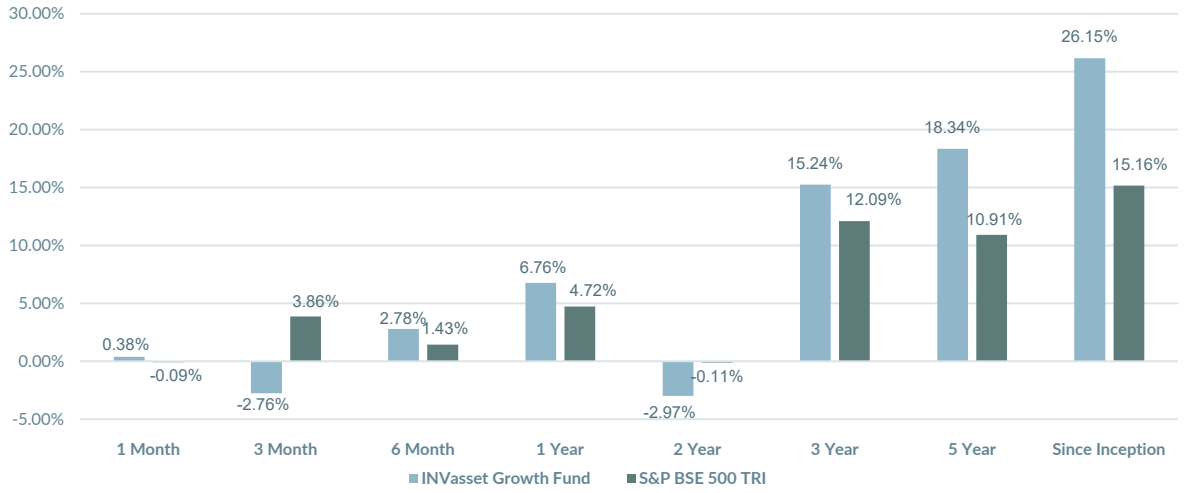
Please refer to Disclosures on Page 5

INVasset LLP | Growth Fund Snapshot

INVasset LLP | Growth Fund Performance – Absolute Basis



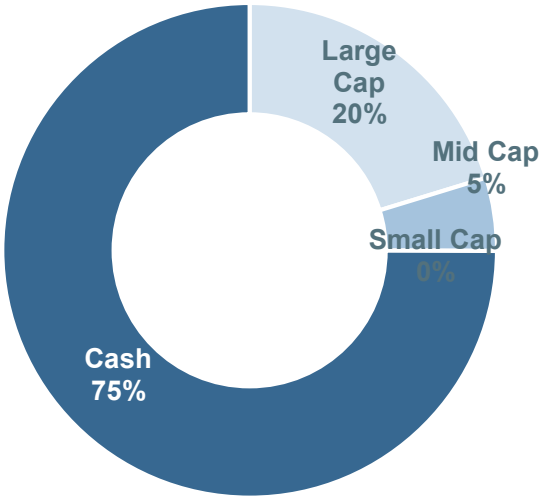
INVasset LLP | Growth Fund Performance – Period Wise



*Annualized

Sectoral Exposure	Assets%
IT	25.03%

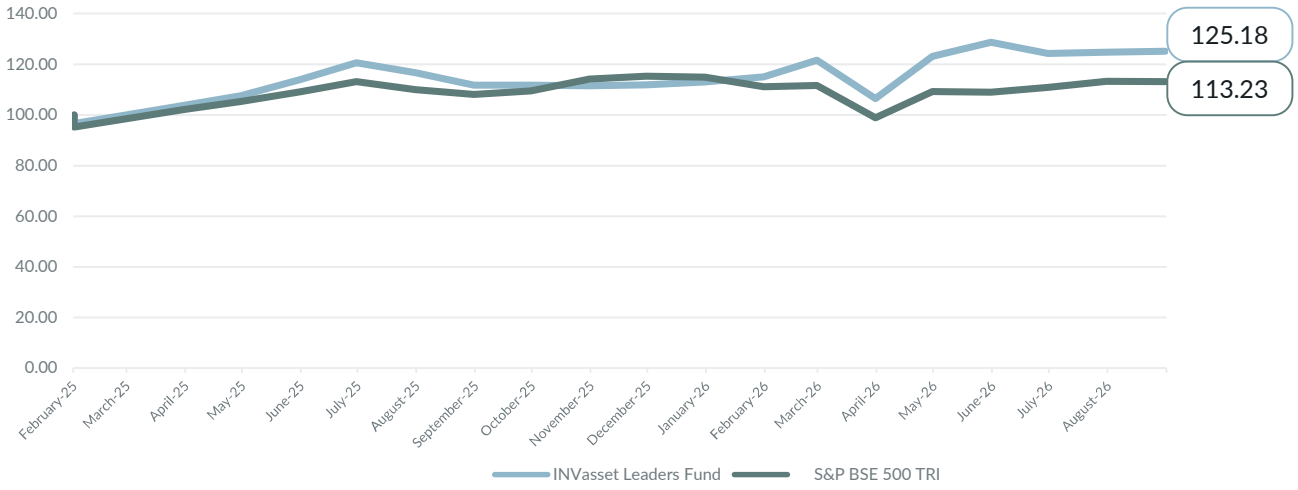
Top Holding	Assets%
Tata Consultancy Services	8.04%
Infosys Ltd	4.39%
Hcl Technologies Ltd	3.37%



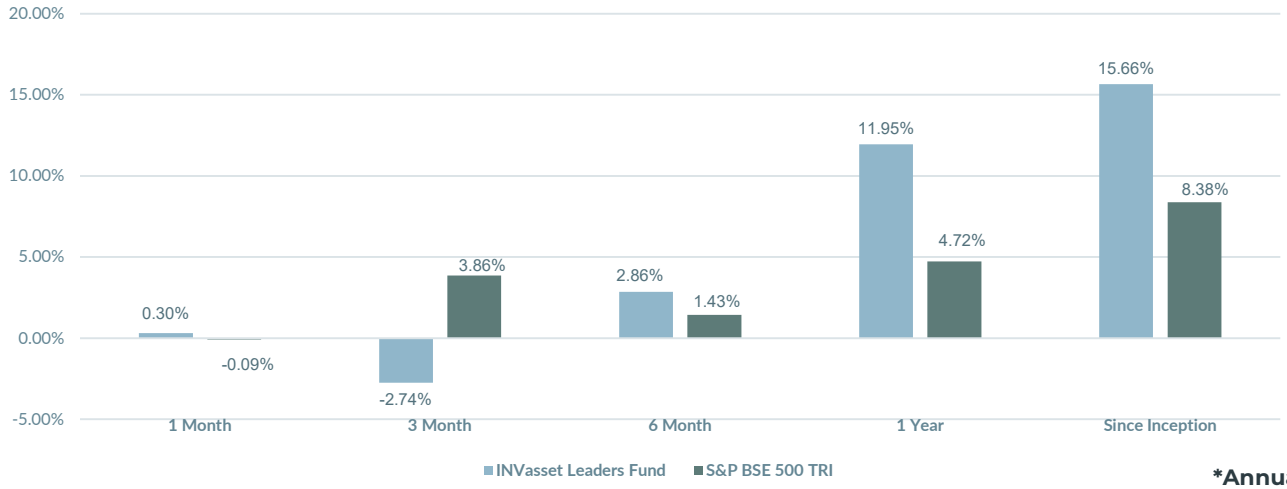
Please refer to Disclosures on Page 5

INVasset LLP | Leaders Fund Snapshot

INVasset LLP | Leaders Fund Performance – Absolute Basis



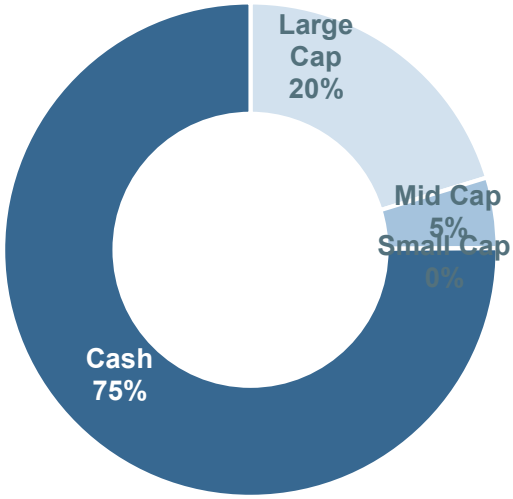
INVasset LLP | Leaders Fund Performance – Period Wise



*Annualized

Sectoral Exposure	Assets%
IT	24.91%

Top Holding	Assets%
Tata Consultancy Services	8.08%
Infosys Ltd	4.36%
Hcl Technologies Ltd	3.32%



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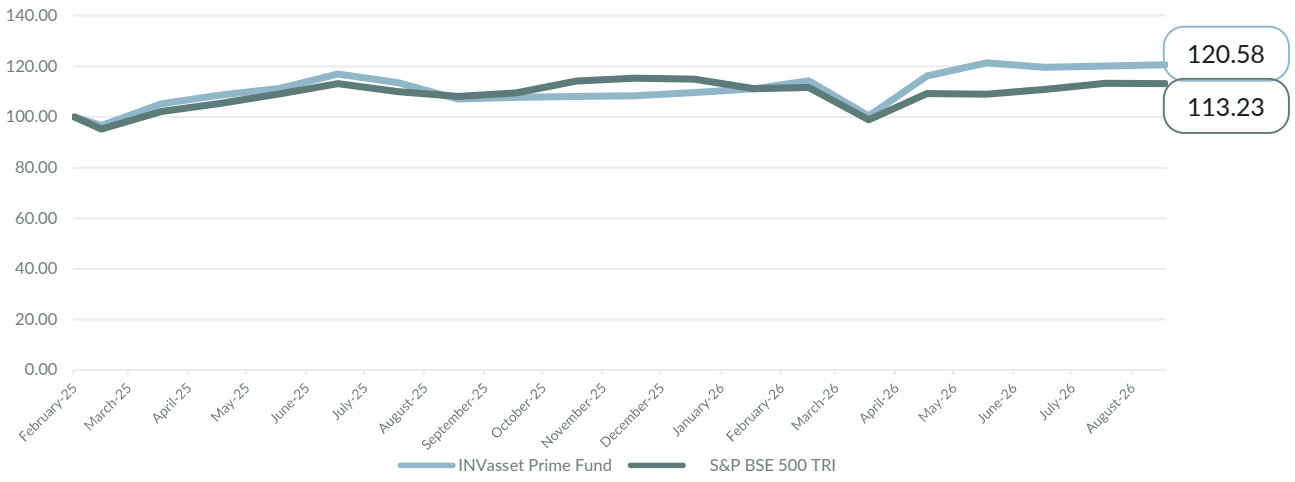
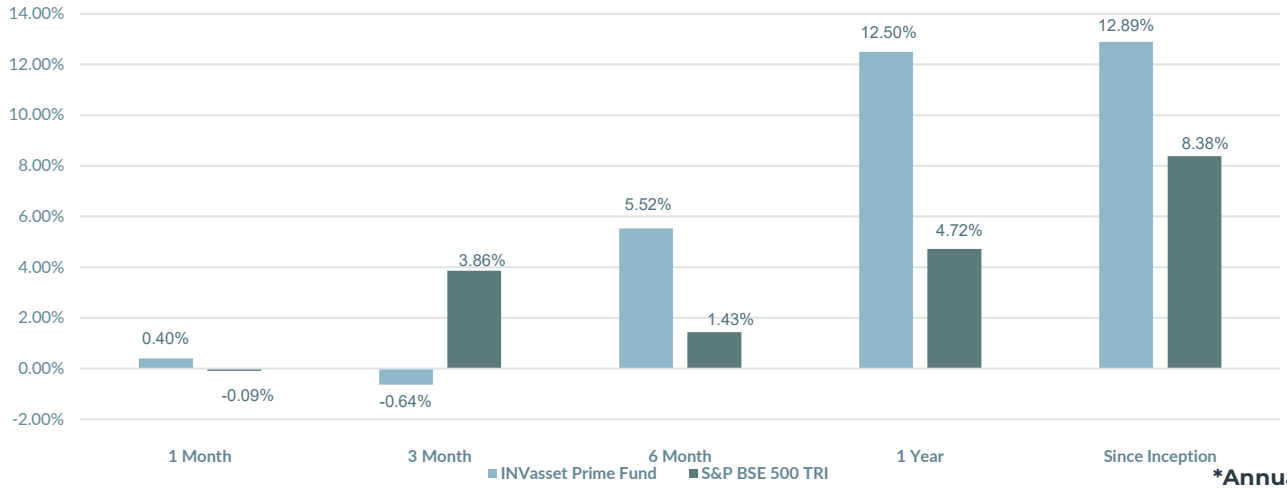
INVasset LLP | Prime Fund Snapshot

INVasset LLP | Prime Fund Performance – Absolute Basis



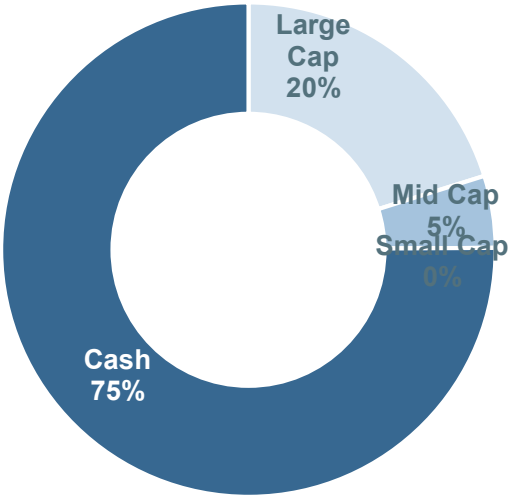
INVasset LLP | Prime Fund Performance – Period Wise



*Annualized

Sectoral Exposure	Assets%
IT	24.88%

Top Holding	Assets%
Tata Consultancy Services	8.13%
Infosys Ltd	4.31%
Hcl Technologies Ltd	3.34%



Please refer to Disclosures on Page 5

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Contact Us

Mobile : +91-98158-10172

info@invasset.com

www.invasset.com

MUMBAI
911 One Lodha Place, Lower Parel, Mumbai 400013

GURUGRAM
4th Floor Two Horizon Centre, DLF Phase 5,
Gurugram, Haryana 122002

LUDHIANA
Plot No. 14-15
First Floor, Canal Road, South City
Ludhiana, Punjab 142027

AHMEDABAD
SI - M - B003, Shilp Incubation Center, Gift SEZ,
Gift City, Gandhinagar – 382355

DUBAI
Office No. 503, 5th Floor
Court Tower, Business Bay,
Dubai - 391406