

Growth | Leaders | Prime Fund

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

31st October 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 October 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

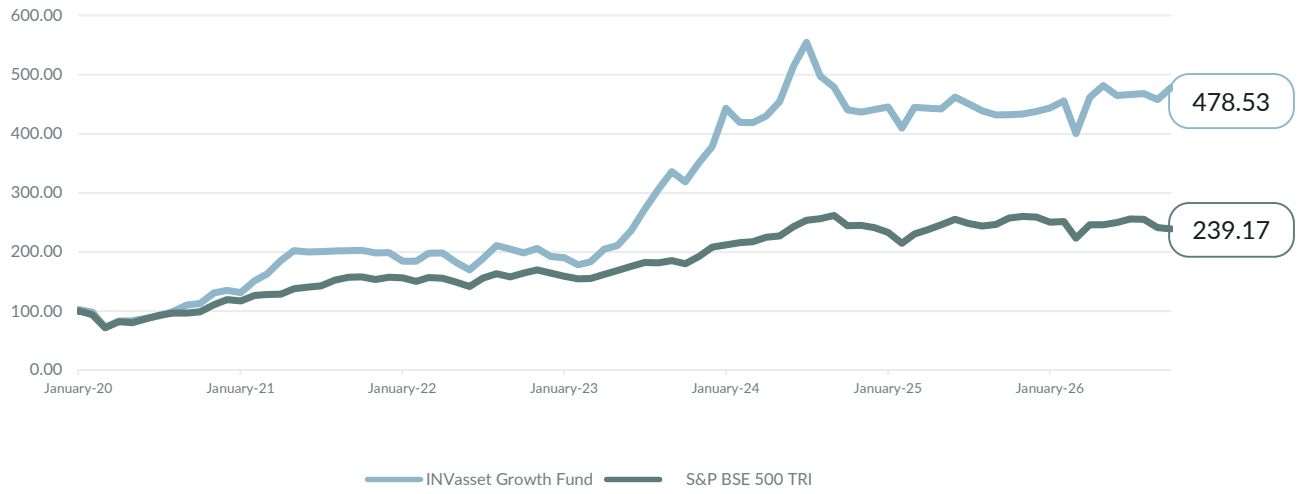
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years
Leaders	Large & Mid Caps	Balanced Equity Approach	
Prime	Large & Mid Caps	Quality Focused Allocation	

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.

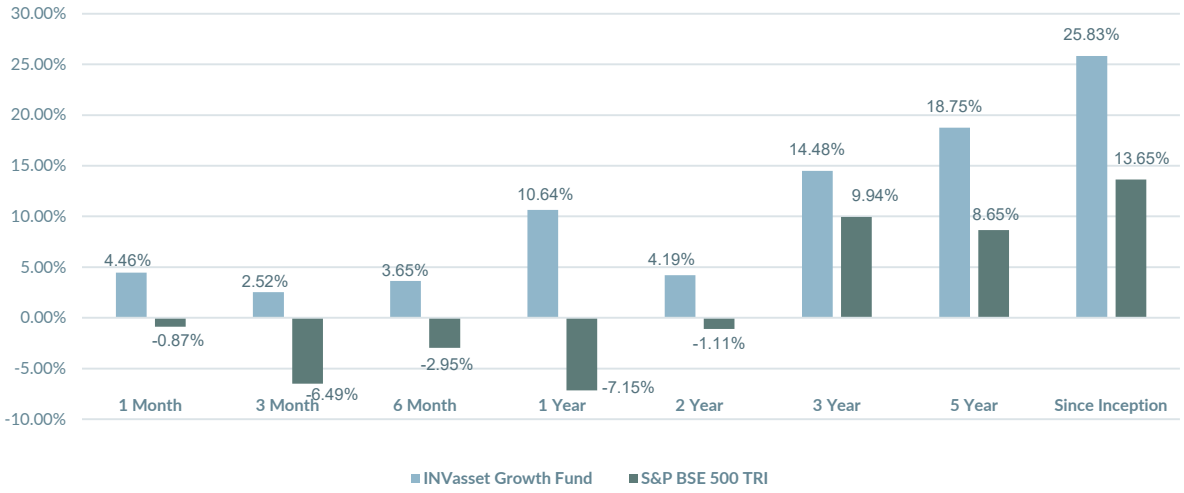
Please refer to Disclosures on Page 5

INVasset LLP | Growth Fund Snapshot

INVasset LLP | Growth Fund Performance – Absolute Basis



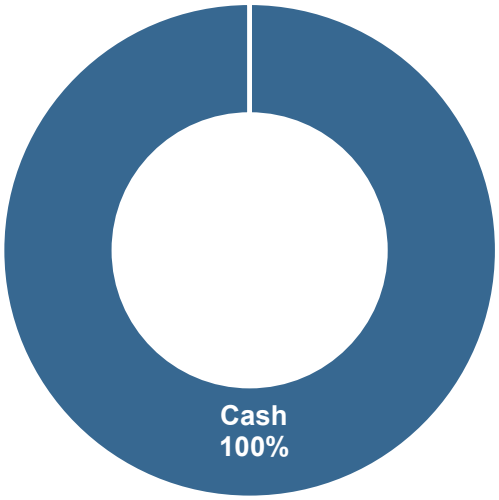
INVasset LLP | Growth Fund Performance – Period Wise



***Annualized**

Sectoral Exposure	Assets%
Cash & Cash Equivalents	100.00%

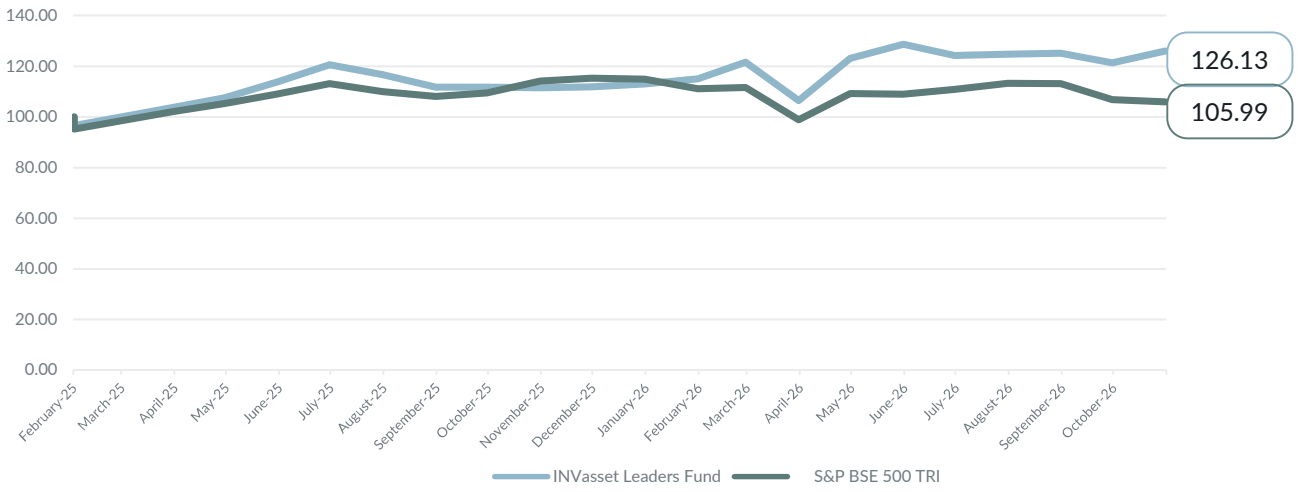
Top Holding	Assets%
Cash & Cash Equivalents	100.00%



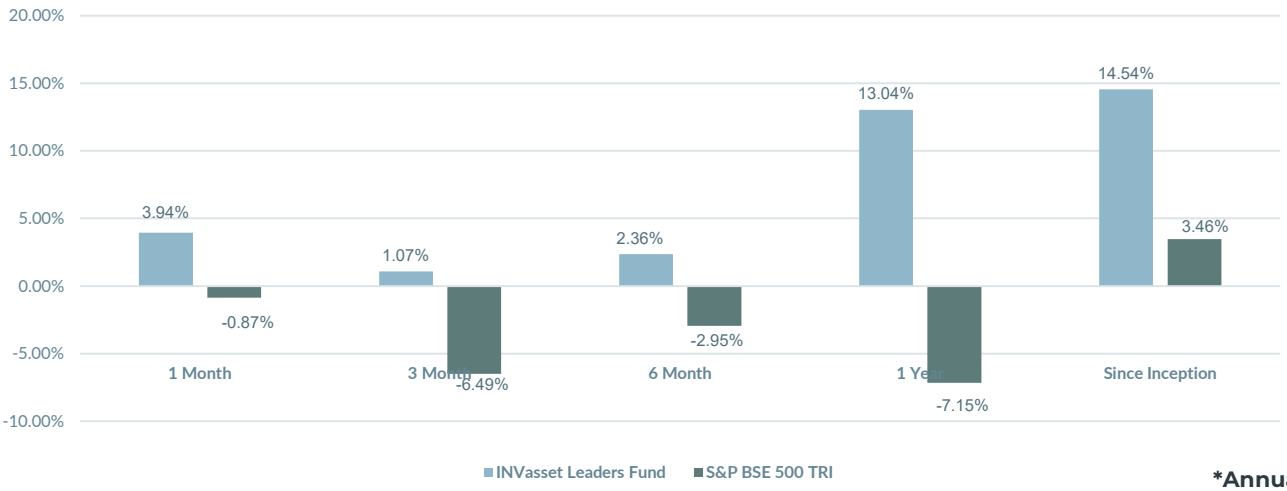
Please refer to Disclosures on Page 5

INVasset LLP | Leaders Fund Snapshot

INVasset LLP | Leaders Fund Performance – Absolute Basis



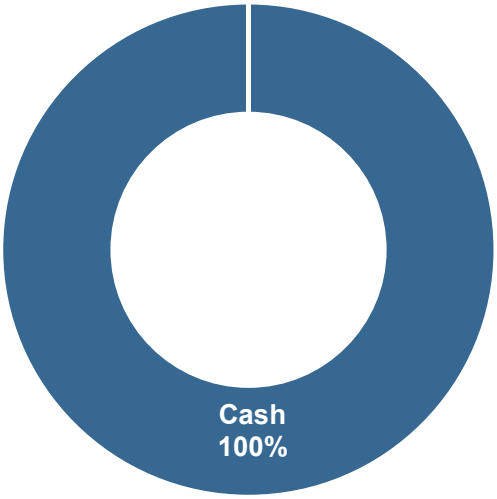
INVasset LLP | Leaders Fund Performance – Period Wise



***Annualized**

Sectoral Exposure	Assets%
Cash & Cash Equivalents	100.00%

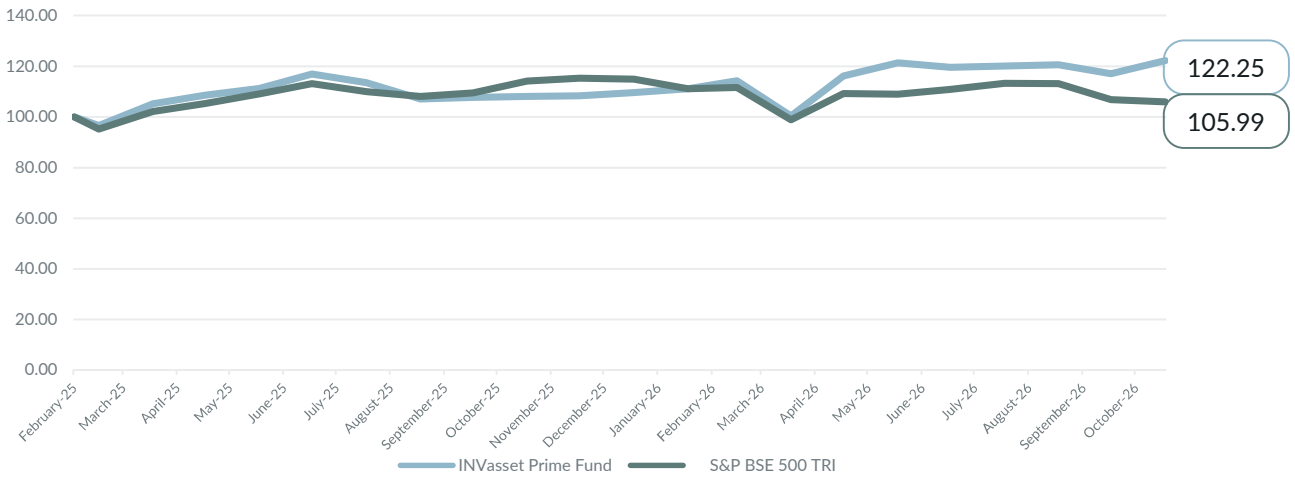
Top Holding	Assets%
Cash & Cash Equivalents	100.00%



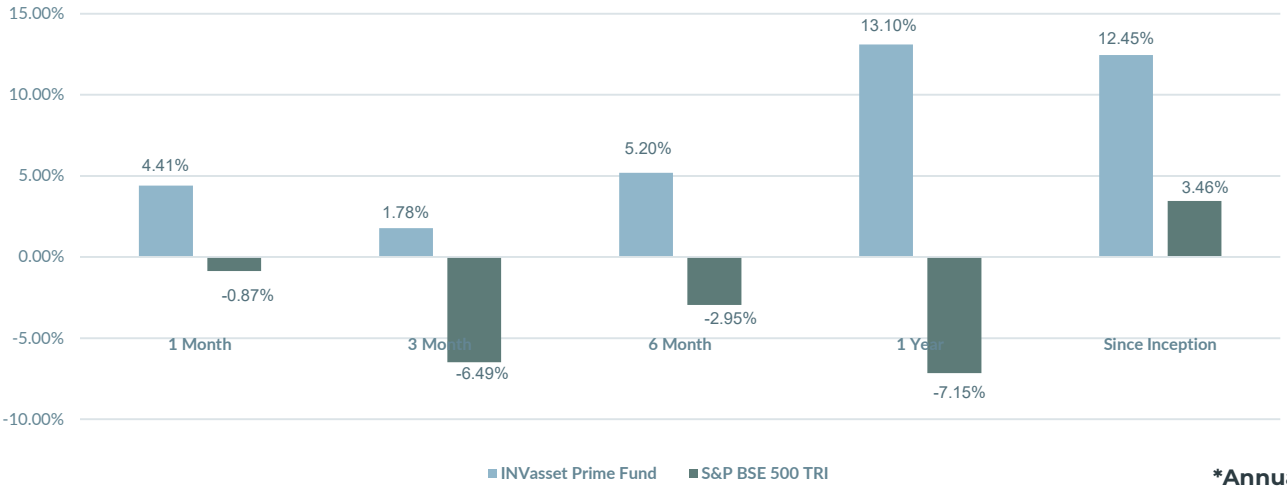
Please refer to Disclosures on Page 5

INVasset LLP | Prime Fund Snapshot

INVasset LLP | Prime Fund Performance – Absolute Basis



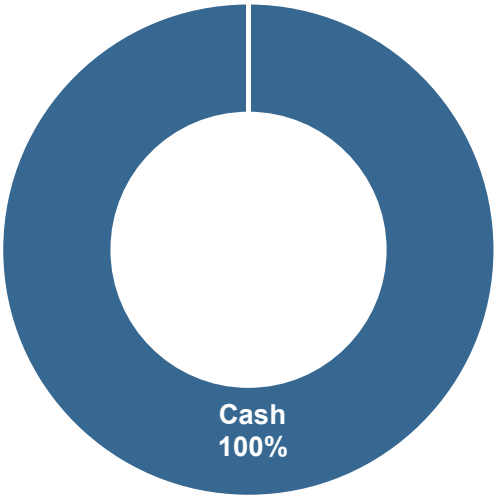
INVasset LLP | Prime Fund Performance – Period Wise



***Annualized**

Sectoral Exposure	Assets%
Cash & Cash Equivalents	100.00%

Top Holding	Assets%
Cash & Cash Equivalents	100.00%



Please refer to Disclosures on Page 5

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:

- Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.
- Prospective Clients understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.
- Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc. Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of INVASSET LLP or any other service provider before making any investment.
- Prospective Clients should also take professional / legal / tax advice before making any decision of investing or disinvesting.
- Data shown in past performance is as uploaded on SEBI website. Individual performance would differ as per joining date.
- INVASSET LLP does not guarantee the future performance or any level of performance relating to any products of INVASSET LLP or any other third-party service provider. Investment in any product including mutual fund or in the product of third-party service provider does not provide any assurance or guarantee that the objectives of the product are specifically achieved. INVASSET LLP shall not be liable to client for any losses that clients may suffer on account of any investment or disinvestment decision based on the communication or information or recommendation received from INVASSET LLP on any product. Further, INVASSET LLP shall not be liable for any loss which may have arisen by wrong or misleading instructions given by clients whether orally or in writing.
- This document is neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of the contents of the Document.

Regulatory Disclosure:

- All clients have an option to invest in the above products / investment approach directly, without intermediation of persons engaged in distribution services.
- 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.
- INVasset is a SEBI-registered Portfolio Manager based in India. The firm does not hold any regulatory license in the UAE and does not undertake any regulated activities within the UAE. Any interactions in Dubai are limited to relationship management and do not constitute financial promotion or solicitation.



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