



INVASSET PMS

SEBI: INP000006907

INV
ASSET

VISION

Long Term Relations

Limited Drawdowns

Sustainable Alpha

Unmatched Client Service

WHO WE ARE



EXPERIENCE

30+ Years of Proven Wealth Creation Across Market Cycles

FRAMEWORK

Proprietary, Research-Backed Quantitative Investment Model

TEAM

20+ Member Expert Team Driving Precision and Discipline

OUR FOUNDER

Rajnish Garg

EDUCATION

*Chartered Accountant
& Company Secretary*

INTEGRITY

*Flawless compliance history
with SEBI*

EXPERIENCE

*32+ years: consistent 30%+ CAGR,
proven across market cycles*

Disclaimer: The performance reference is based on past proprietary fund management experience and is not indicative of future results. The CAGR mentioned is based on historical data and internal records and is not a guarantee of future performance under PMS. Investors should not construe this as assurance of returns. All investments are subject to market risks



OUR FUND MANAGER

Anirudh Garg

EDUCATION

Bachelor's, SSCBS;
Master's, ICMA Centre, UK

INNOVATION

Architect of INVasset AAID
proprietary investment system.

EXPERIENCE

17+ years of managing Prop Fund
5+ years of managing INVasset at 31%+ CAGR since inception

Disclaimer: As on 31st May 2025 | Inception Date- INVasset Growth Fund: 08 January 2020
Past Performance is not indicative of or a guarantee of future returns or risk.



Fund Manager's Investment Beliefs

Protection

Losing capital breaks not just CAGR, but confidence. Our first duty is always Capital Protection.

We aim that our clients should not have a 20%+ drawdown in their portfolios from recent highs.

Innovation

Most fund managers I met were stuck in the past – relying on gut and habit.

We chose to evolve – using the power of tech & data to break boundaries and spot Multi Baggers early.

Alpha

Growth is the essence of investing .

Our target is to outperform the benchmark (S&P BSE 500 TRI Index) by 1.5 to 2x over a 3 Year Horizon

Objectivity

The biggest failure I saw? Bias. Sector bias. Style bias. Ego bias. Recency bias.

That's why INVasset is system-driven – built to adapt, not assume.

“In 2010–11, I led a deep-dive with 250+ fund managers and 1000+ investors to understand what drives market success.

It led to four core beliefs — the foundation of every decision we make at INVasset.”

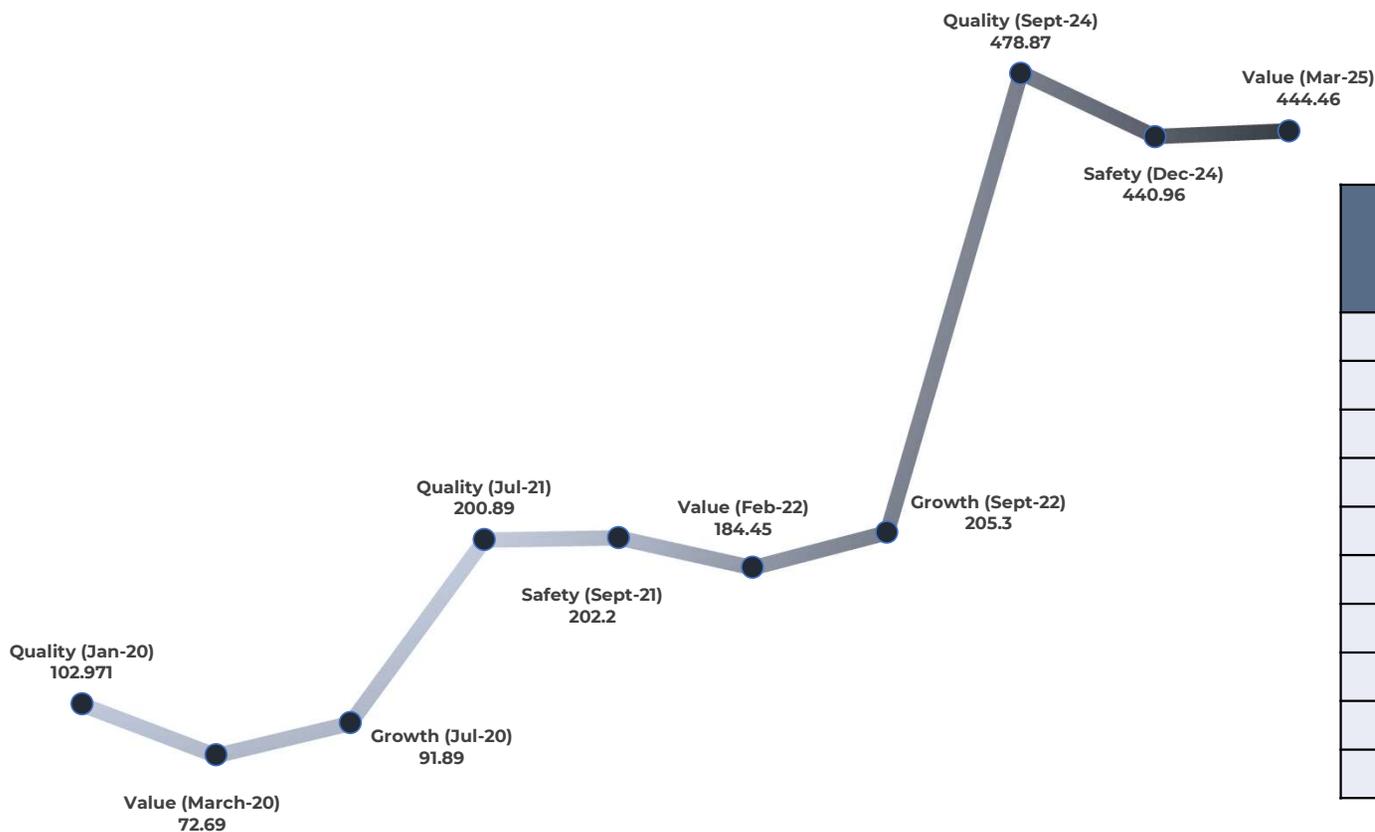
- Anirudh Garg

INVasset's AAID Strategy



Disclaimer: The strategies and phases outlined are internal investment frameworks, not guarantees. Actual allocation, timing, and outcomes may vary based on market conditions. All investments are subject to market risks, including potential capital loss.

AAID Stage Shift Since Inception



Time Period	Investment Stage	Month-End NAV (INVasset Growth Fund)
Jan-20	Quality	102.97
Mar-20	Value	72.69
Jul-20	Growth	91.89
Jul-21	Quality	200.89
Sep-21	Safety	202.20
Feb-22	Value	184.45
Sep-22	Growth	205.30
Sep-24	Quality	478.87
Dec-24	Safety	440.96
Mar-25	Value	444.46

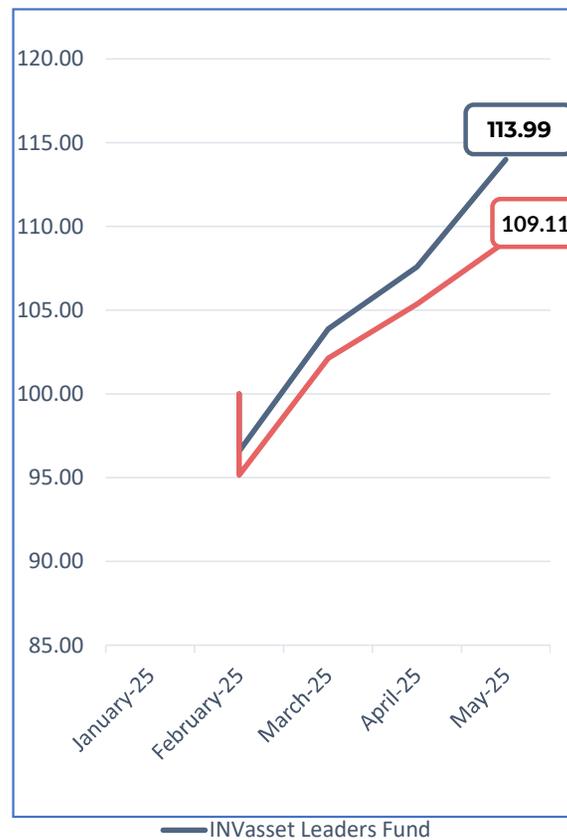
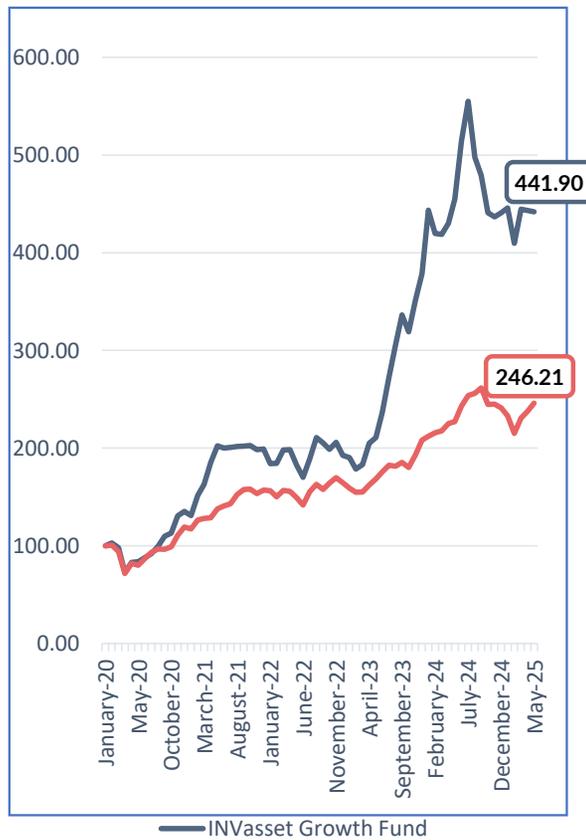
Disclaimer: For Information purpose only. Stage shifts in our AAID framework are gradual and typically occur over 20-40 days. The stages shown here represent approximate timeframes and are aligned with key directional changes rather than exact dates. Similarly, the Month-End NAVs are provided for indicative reference and may not fully coincide with the exact start or end of a given investment stage. Performance attribution to each stage is therefore approximate, not absolute

Snapshot of Differences Across INVasset Funds

Fund	INVasset Growth Fund	INVasset Leaders Fund	INVasset Prime Fund
Market Cap Allocation	Large, Mid & Small Caps	Large & Mid Caps	Large & Mid Caps
Target Return (Post Fees)	18-28% p.a.	16-24% p.a.	16-24% p.a.
Expected Drawdown (from peak)	Up to 20%	Up to 15%	Up to 15%
Recommended Holding Period	3-4 Years		
Sectoral Preference	Diversified (No Bias)	Diversified (No Bias)	Focused: Consumption, Pharma, IT, Finance
Core Strategy	INVasset AAID: Growth, Value, Quality , Safety		

Note: Target returns and drawdowns are internal goals, not guarantees. Actual results may differ. All investments are subject to market risks, including potential capital loss. Past performance is not indicative of future returns. Sectoral allocations may change based on market conditions. This material is for informational purposes only and not a solicitation to invest.

INVasset LLP – PMS Fund Performance (Absolute Basis)

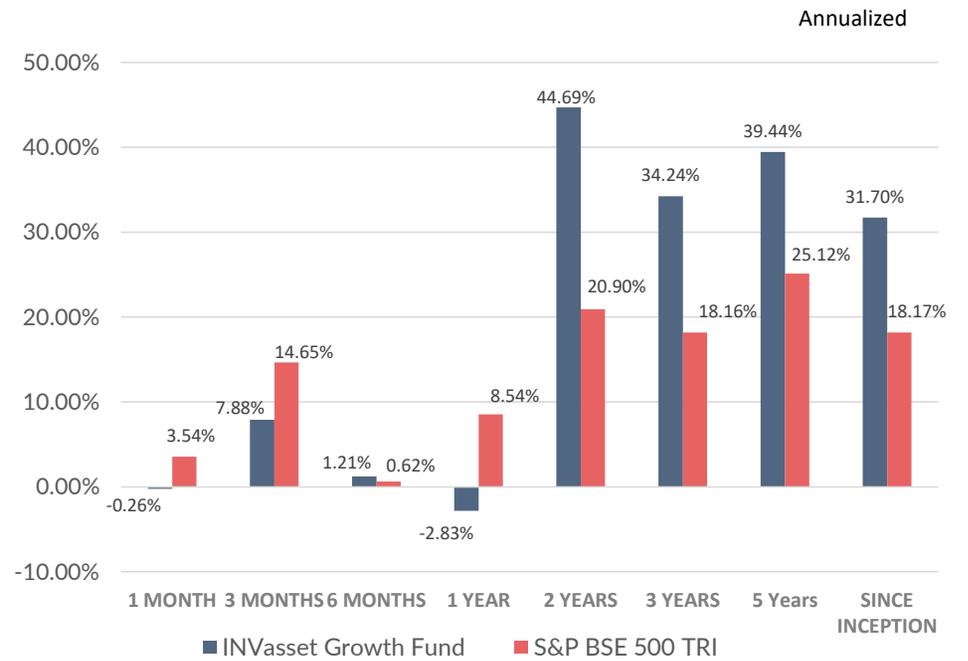
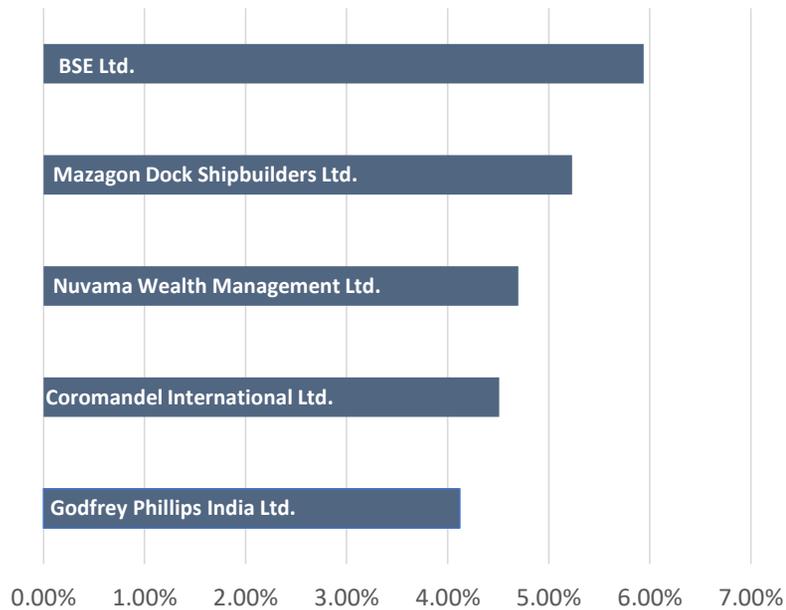


Note: Source: BSE & SEBI website; as of 31st May 2025. Past performance may not sustain in future. Prices calculated on a monthly cumulative basis. Data shown pertains to the index and does not indicate performance of any fund scheme
 As on 31 May 2025 | Inception Dates - INVasset Growth Fund: 8 January 2020 | INVasset Leaders Fund: 14 February 2025 | INVasset Prime Fund: 14 February 2025



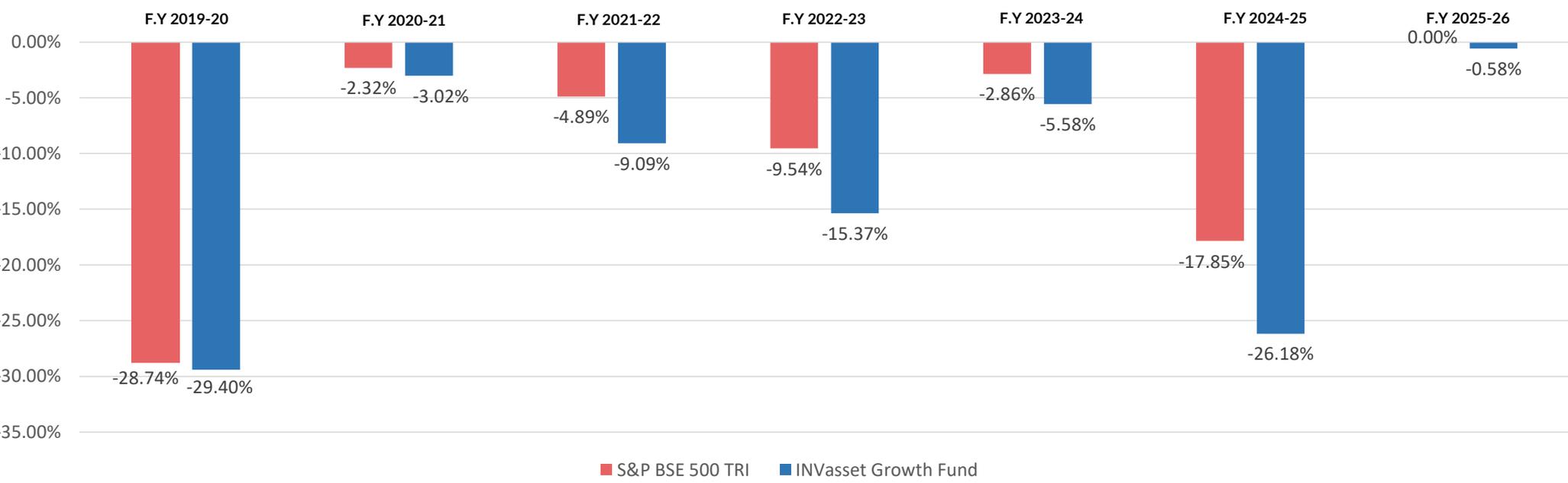
INVasset Growth Fund

Top 5 Holdings as on 31st May 2025



Note: Source: BSE & SEBI website; as of 31st May 2025. Past performance may not sustain in future. Prices calculated on a monthly cumulative basis.. Performance of 1 year and above is on an annual CAGR basis
Performance as on 31 May 2025 | Inception Date: 08 January 2020

Drawdowns: INVasset Growth Fund vs S&P BSE 500 TRI Index



Note: source BSE & SEBI website; as on 31st May 2025. Past Performance is not a guide for future performance. Consult your financial advisor before taking any investment decisions.
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Performance Matrix May 2025 - INVasset Growth Fund

Calendar Year Returns

	Invasset Growth Fund	S&P BSE 500 TRI
Jan 20 – Dec 20	35.24%	19.39%
Jan 21 – Dec 21	47.15%	31.63%
Jan 22 – Dec 22	-3.21%	4.77%
Jan 23 – Dec 23	96.57%	26.55%
Jan 24 – Dec 24	16.46%	15.81%
Jan 25 – May 25	0.21%	2.04%

Financial Year Returns

	Invasset Growth Fund	S&P BSE 500 TRI
Jan 20 – Mar 20	-27.31%	-28.22%
April 20 – Mar 21	124.14%	78.63%
April 21 – Mar 22	21.59%	22.26%
April 22 – Mar 23	-7.48%	-0.91%
April 23 – Mar 24	128.47%	40.16%
April 24 – Mar 25	6.13%	5.96%
April 25 – May 25	-0.58%	6.73%

Ratios & Risk (As on 31st March 2025)

Standard Deviation	Beta	Sharpe Ratio	Treynor Ratio
7.88%	1.08	3.23	0.24

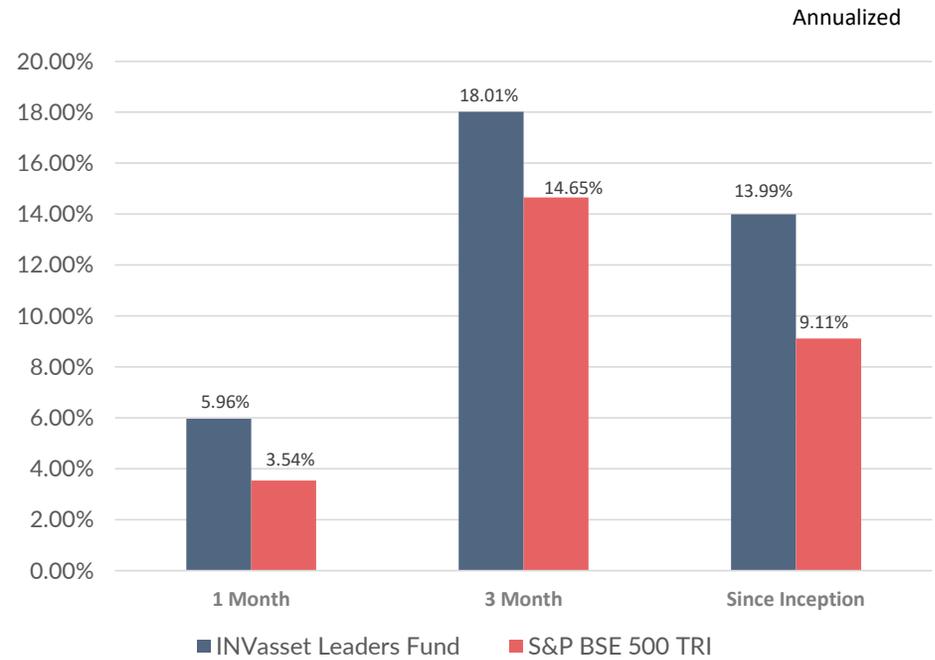
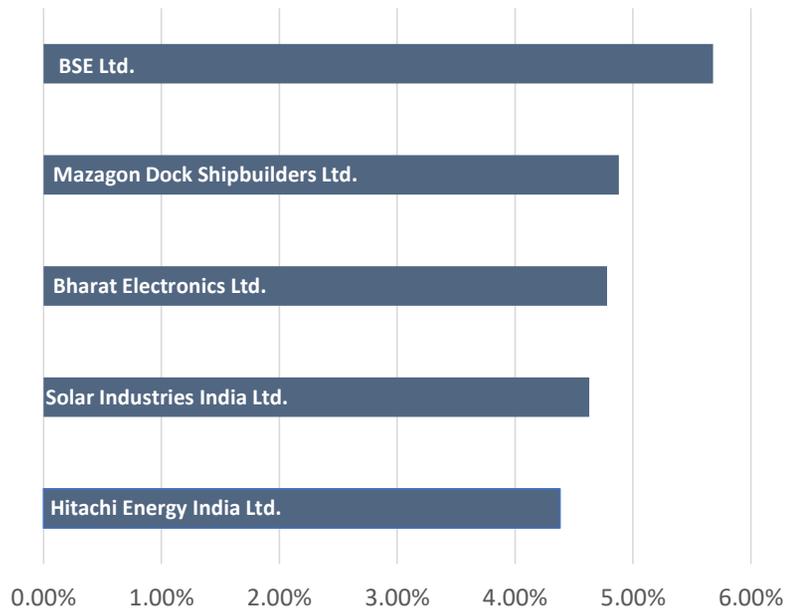
CAGR (Since Inception)

Invasset Growth Fund	S&P BSE 500 TRI
31.70%	18.17%

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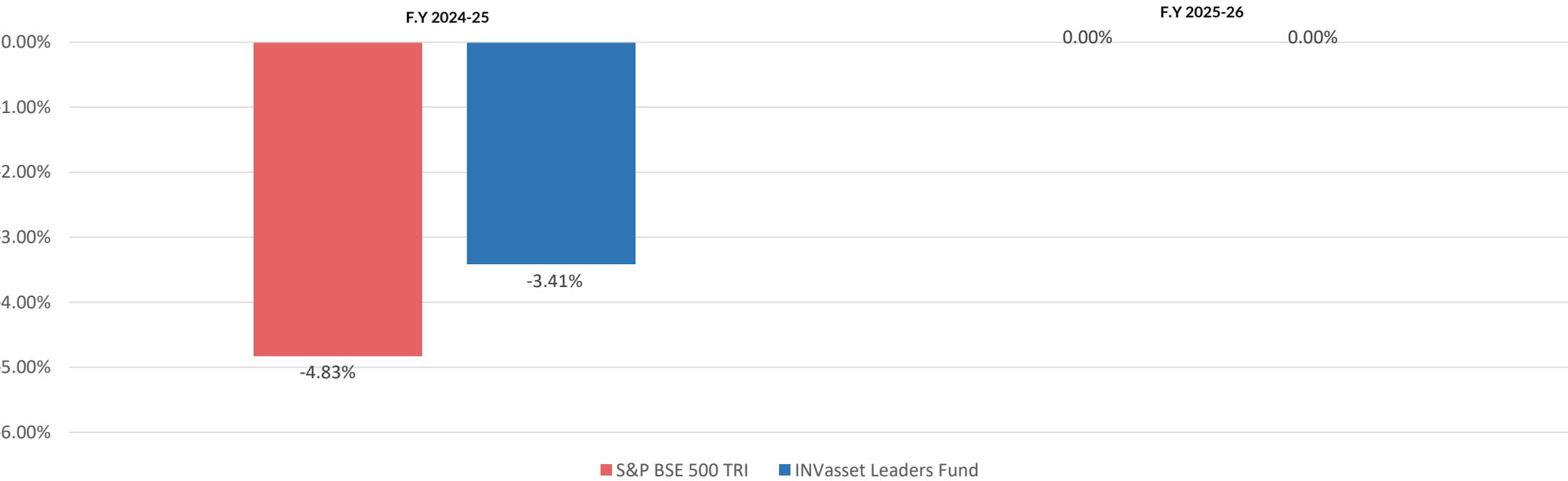
INVasset Leaders Fund

Top 5 Holdings as on 31st May 2025



Note: Source: BSE & SEBI website; as of 31st May 2025. Past performance may not sustain in future. Prices calculated on a monthly cumulative basis.. Performance of 1 year and above is on an annual CAGR basis
 Performance as on 31 May 2025 | Inception Date: 14 February 2025

Drawdowns: INVasset Leaders Fund vs S&P BSE 500 TRI Index

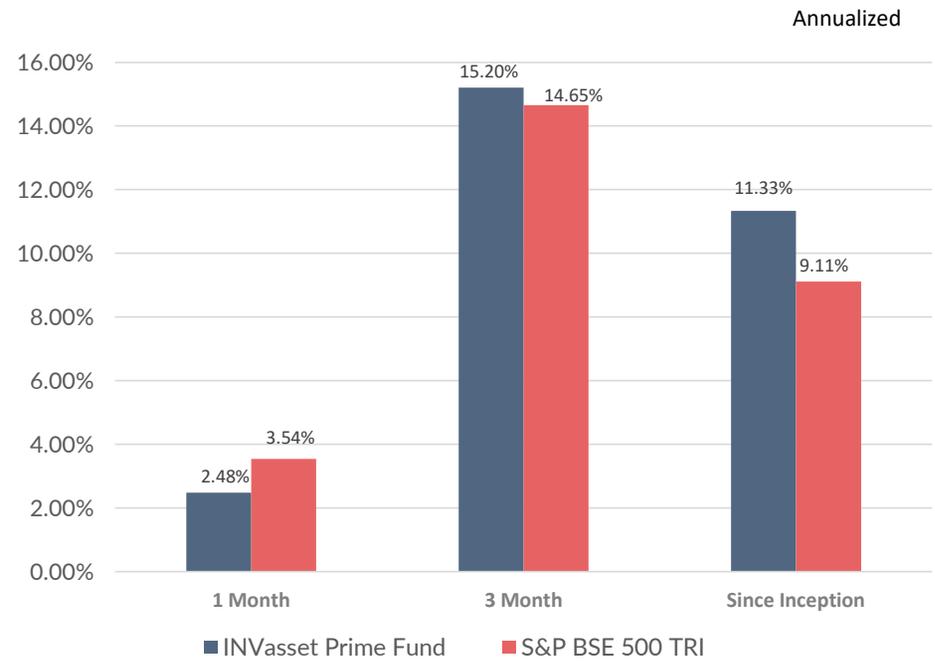
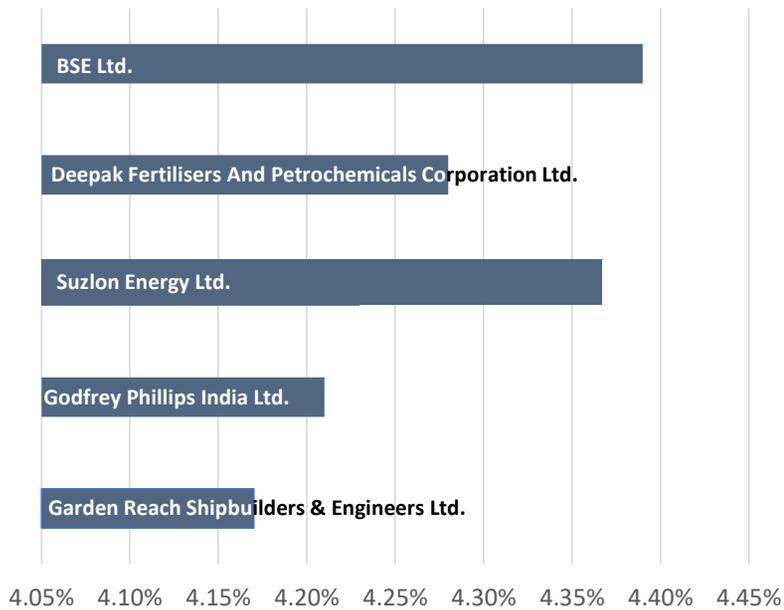


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As on 31 May 2025 | Inception Dates - INVasset Growth Fund: 8 January 2020 | INVasset Leaders Fund: 14 February 2025 | INVasset Prime Fund: 14 February 2025



INVasset Prime Fund

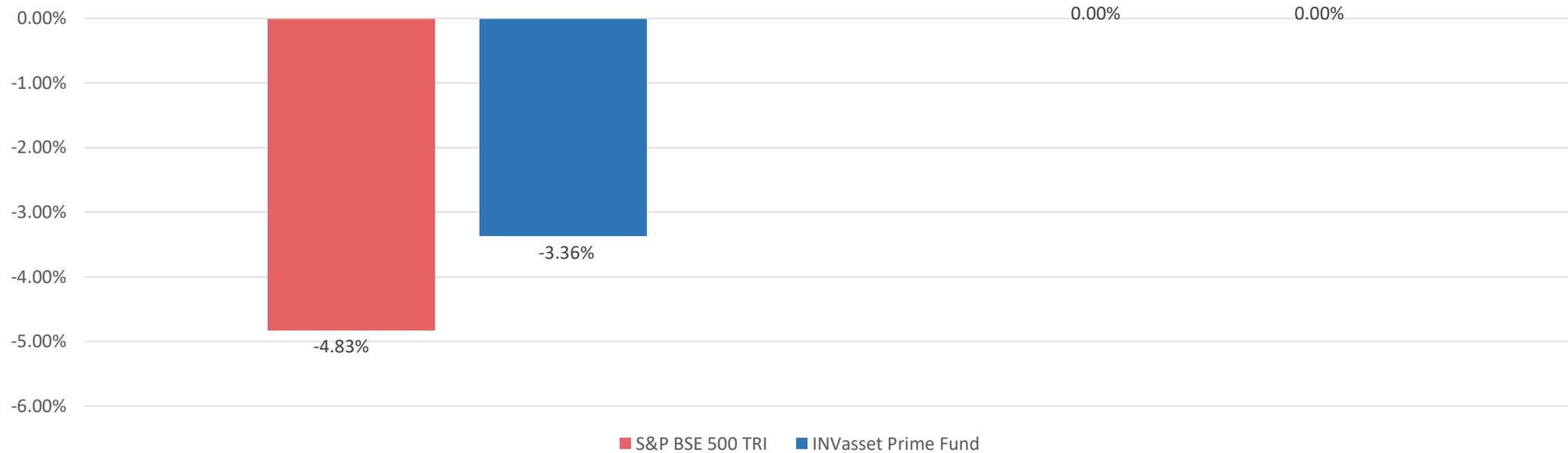
Top 5 Holdings as on 31st May 2025



Note: Source: BSE & SEBI website; as of 31st May 2025. Past performance may not sustain in future. Prices calculated on a monthly cumulative basis.. Performance of 1 year and above is on an annual CAGR basis
 Performance as on 31 May 2025 | Inception Date: 14 February 2025

Drawdowns: INVasset Prime Fund vs S&P BSE 500 TRI Index

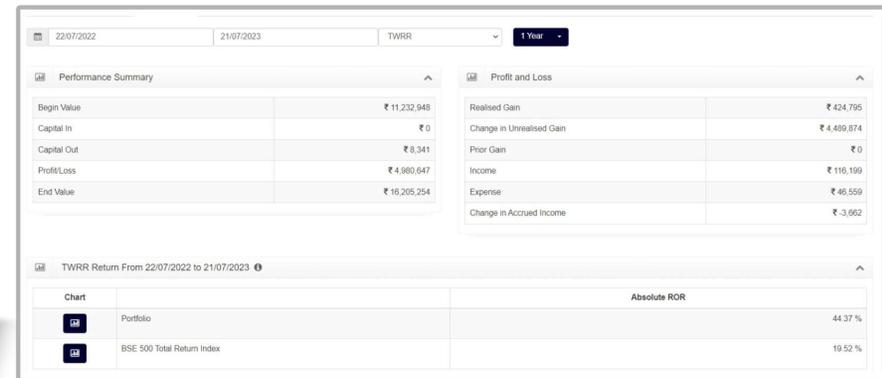
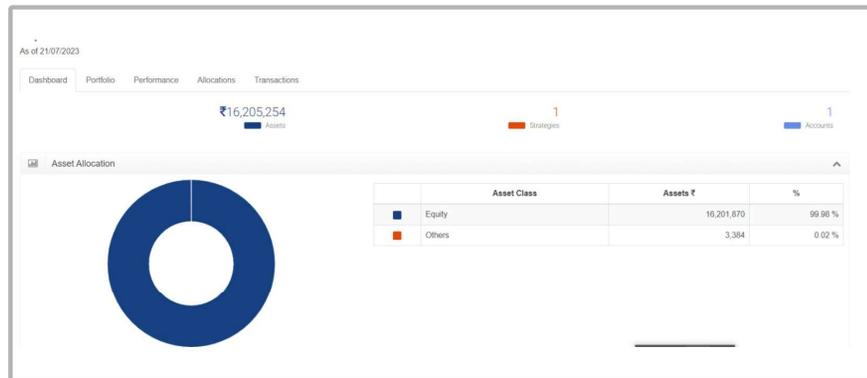
F.Y 2024-25



Note: source BSE & SEBI website; as on 31st May 2025. Past Performance is not a guide for future performance. Consult your financial advisor before taking any investment decisions.
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A Glimpse of Invasset Go, One Stop Solution For All Your Investment Monitoring!



As of 21/07/2023

Dashboard Portfolio Performance Allocations Transactions

21/07/2023 Cost of Acquisition Go

Client Portfolio

Description	Units	Total Cost ₹	Mkt Price ₹	Mkt Val- AI ₹	Income ₹	Total GI ₹	% GI	% Assets
Total		11,272,263		16,205,254	92,939	5,022,620	44.56%	100.00%
Equity		11,268,879		16,201,870	92,939	5,022,620	44.57%	99.98%
Shares		11,268,879		16,201,870	92,939	5,022,620	44.57%	99.98%
Shares	180.00	254,552	3,693.60	664,848	0	410,296	161.18%	4.10%
Shares	64.00	157,396	3,754.65	240,298	0	82,912	52.68%	1.48%
Shares	682.00	632,628	1,178.95	804,044	5,436	176,852	27.96%	4.96%
Shares	606.00	143,822	408.05	247,278	870	104,327	72.54%	1.53%
Shares	10,251.00	320,681	31.15	319,319	0	-1,363	-0.42%	1.97%
Shares	1,216.00	642,922	667.20	811,315	8,477	176,870	27.51%	5.01%
Shares	457.00	174,454	737.80	337,175	870	163,590	93.77%	2.06%
Shares	450.00	161,349	446.75	201,038	0	39,688	24.60%	1.24%
Shares	1,311.00	613,368	599.50	785,944	7,078	179,655	29.29%	4.85%
Shares	372.00	166,277	654.85	243,604	0	77,327	46.51%	1.50%

- Portfolio Holdings
- Portfolio Performance
- Asset Allocation
- Transaction History
- Capital Gains And Loss
- Profit and Loss Statement

INVasset Funds: Fees & Expenses Snapshot

INVasset Growth Fund	Plan A Performance Fee	Plan B Hybrid Plan	Plan C Fixed Fees
Fixed Fee	NIL	1.5% p.a.	NA
Hurdle Rate	NIL	10%	
Performance Fee	20% of Profits (net of expenses)	20% of Profits (net of expenses)	
Exit Load (Before Year 1)	2% of Net Amount	1% of Net Amount	
Exit Load (After Year 1)	NIL	NIL	

INVasset Leaders / Prime Fund	Plan A Performance Fee	Plan B Fixed Fee	Plan C Hybrid Plan
Fixed Fee	NIL	2.5% p.a.	1.5% p.a.
Hurdle Rate	NIL	NIL	10%
Performance Fee	15% of Profits (net of expenses)	NIL	15% of Profits (net of expenses)
Exit Load (Before Year 1)	2% of Net Amount	1% of Net Amount	1% of Net Amount
Exit Load (After Year 1)	NIL		

- Account Opening: ₹1,550 (one-time)
- STT: ₹10,000/Cr transaction
- Stamp Duty: ₹1,500/Cr purchase
- Brokerage + Exchange: ₹1,040/Cr
- NSDL: ₹5 per transaction
- FA + Custody + SEBI: ₹400/Cr AUM
- Audit Fee: ₹1,500/year

Disclaimer: All fees are exclusive of applicable GST under the GST Act. Fixed fees are charged quarterly; performance fees follow a high watermark model. Regulatory and operational charges (example. STT, stamp duty, NSDL, SEBI, audit, custody) are indicative and subject to change by respective authorities. INVasset PMS does not earn or benefit in any form from these charges. Please refer to your individual agreement for applicable terms. All investments are subject to market risks, including potential capital loss.



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Risk Factors: Investments under the Portfolio Management Service are subject to various market risks, including but not limited to equity market volatility, interest rate fluctuations, political and economic instability, and business or sector-specific risks. Investment in securities can result in loss of capital, and there is no guarantee of returns. Investors should be aware that they might receive back less than what they invested.

Strategy & Allocation Changes: The described investment strategy (including sector allocations, the AAID framework, and stated investment parameters or beliefs) is indicative and subject to change. There is no assurance that the portfolio will adhere to the stated strategy, allocations, or framework at all times. The Portfolio Manager may adjust the strategy or allocations at its discretion in response to market conditions, and no assurance is given that the strategy will achieve its objectives or targets.

Fee Structure and Costs: All fees and charges – including management fees, performance (incentive) fees, entry or exit loads, and other costs – will be applied as per each client's individual agreement and may vary from client to client. Actual outcomes for investors will differ based on their specific fee structure and the timing of their investments and withdrawals. Different clients may experience different net performance results even within the same strategy, owing to differences in fee arrangements and entry/exit timing.

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Data Sources and Past Performance References:

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