



Growth | Leaders | Prime Fund

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

30th September 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 September 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.



INVESTMENT OBJECTIVE

- Deliver 1.5x to 2x alpha over 3–4 years
- Limit drawdowns to within 20%
- Target superior risk-adjusted returns



INVESTMENT APPROACH

- Rotate styles with market cycles
- Match exposure to sentiment shifts
- Built to respond, not react



Experienced Founder and Team

Rajnish Garg: 32+ years, 30%+ CAGR, SEBI-compliant.

Anirudh Garg: 17+ years, 29%+ CAGR, built AAID

Team: 12 analysts with 3–30 years of experience



INVasset Edge

INVasset Go: Real-time access to reports, portfolios & newsletters

INVasset Concierge: Dedicated service, just a call away



Fund Manager's Beliefs

Capital Protection: Safeguard capital first.

Appreciation: Beat benchmark in 3–4 years.

Bias Mitigation: No emotion, no bias.

Tech + Experience: Data-led alpha.



Track Record

30+ Years: ₹10L to ₹400Cr journey.

Skin in the Game: Promoter-invested strategy.

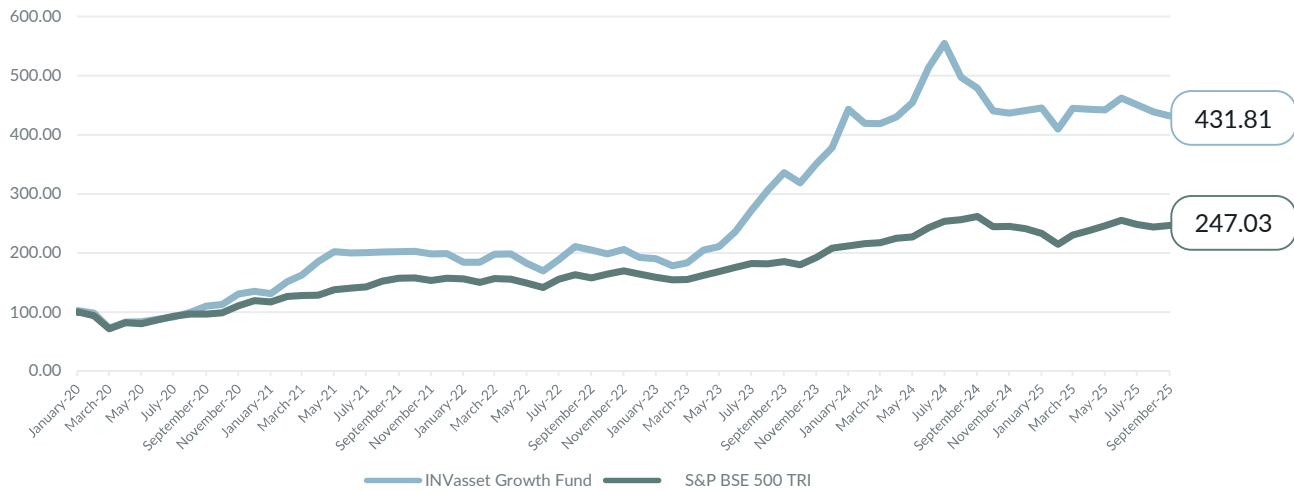
29.08% CAGR: Since Jan 2020, Growth Fund.

Only PMS in Top 15: across 5Y, 3Y & 2Y returns.

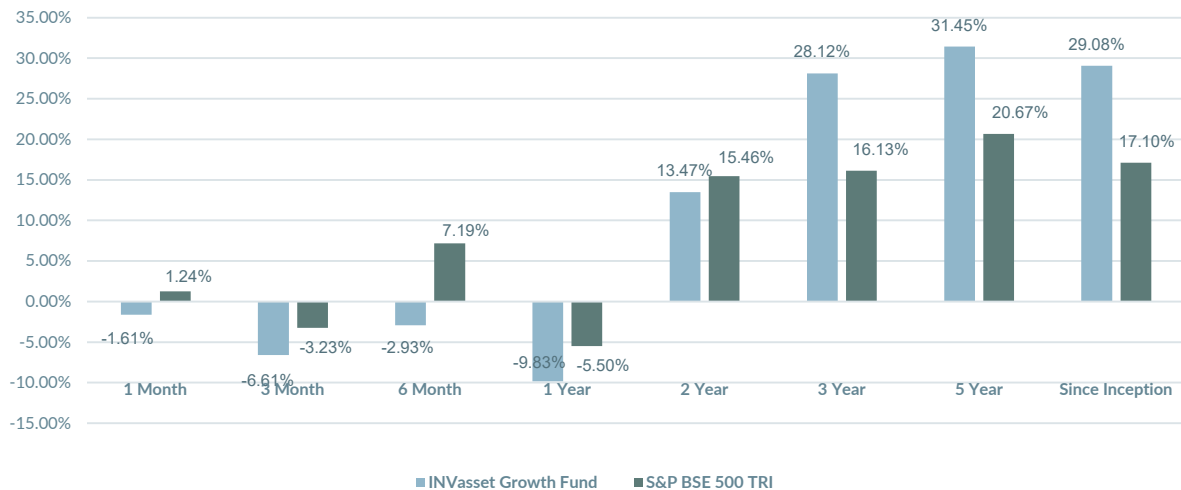
Strategy	Focus	Target Returns	Drawdown Limit	Ideal Horizon
Growth	Large, Mid & Small Caps	18–28% p.a.	Up to 20%	3-4 Years
Leaders	Large & Mid Caps	16–24% p.a.	Up to 15%	
Prime	Large & Mid Caps	16–24% p.a.	Up to 15%	

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.

INVasset PMS | Growth Fund Performance – Absolute Basis

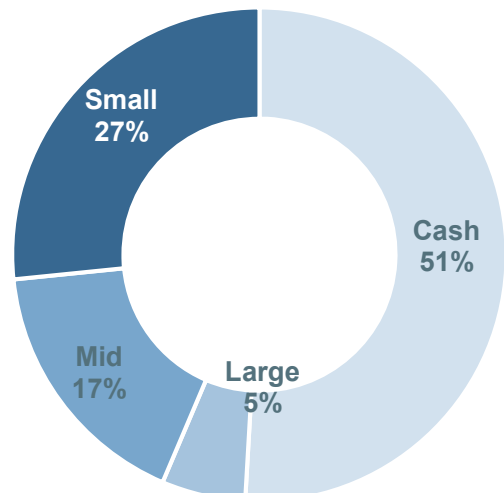


INVasset PMS | Growth Fund Performance – Period Wise

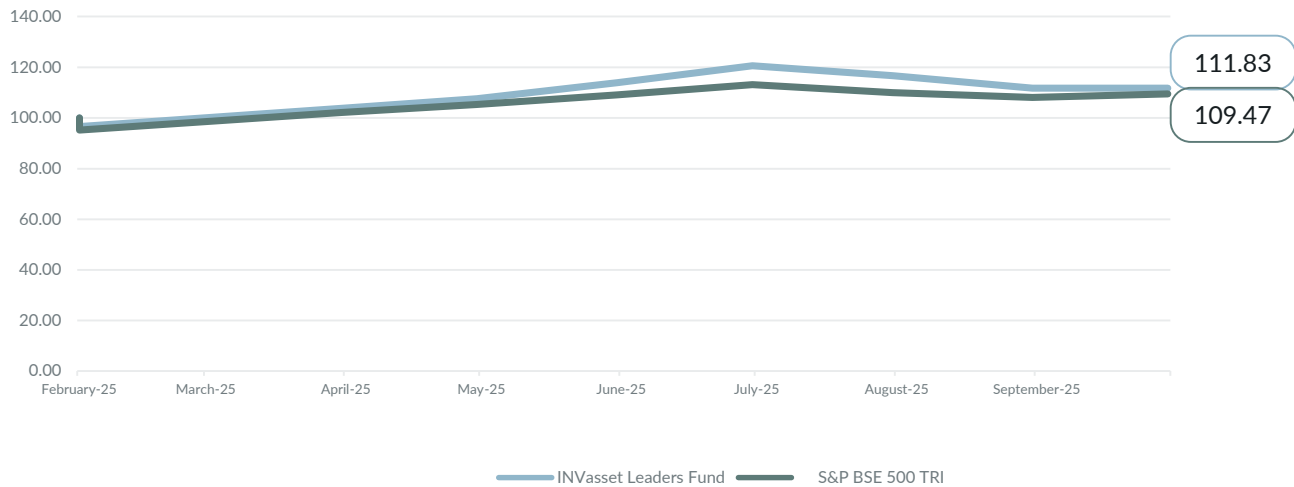


*Annualized

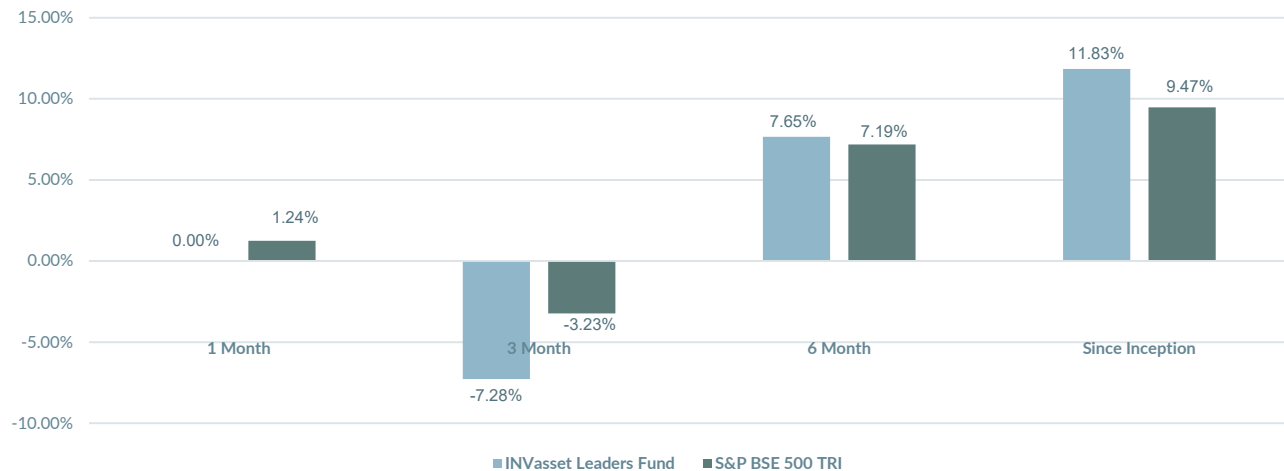
Top 3 Sectors	Assets%
Stock Market & Related	16.19%
Fertilizers	8.34%
PVT Capex	8.28%
Top 3 Stocks	Assets%
Anand Rathi Wealth Ltd	5.27%
Godfrey Philips India Ltd	2.70%
Choice International Ltd	2.69%



INVasset PMS | Leaders Fund Performance – Absolute Basis

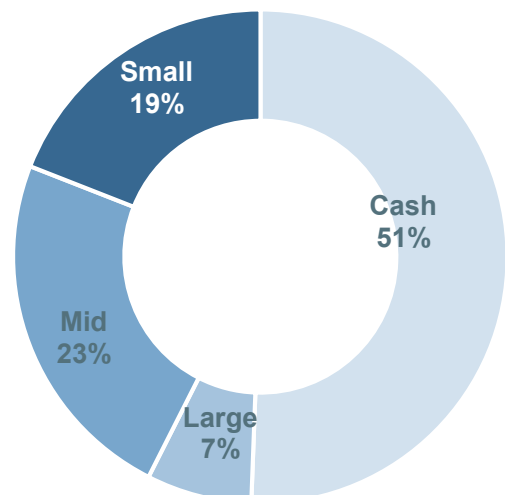


INVasset PMS | Leaders Fund Performance – Period Wise

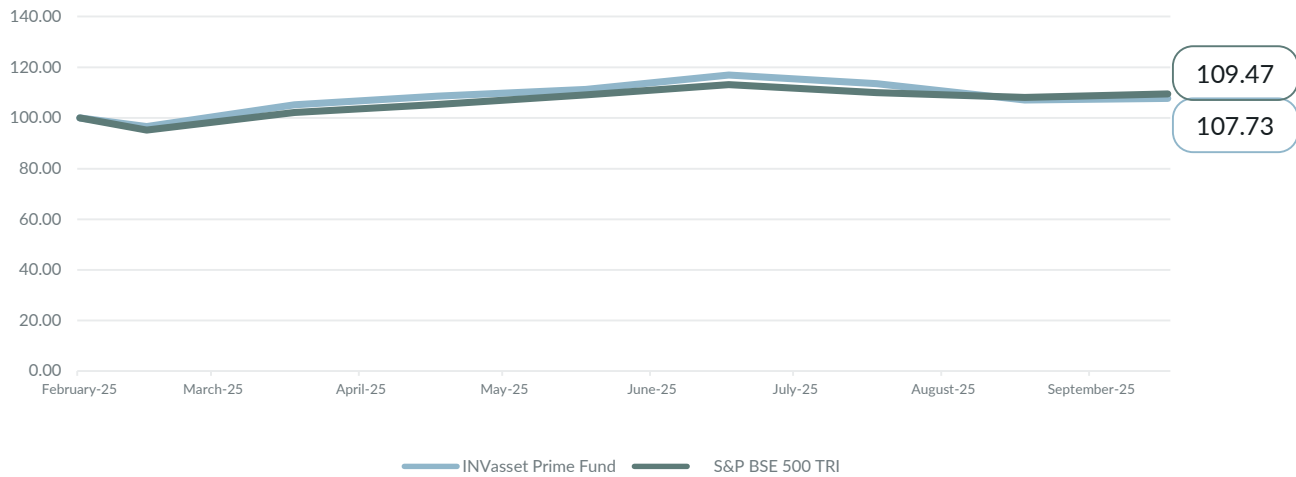


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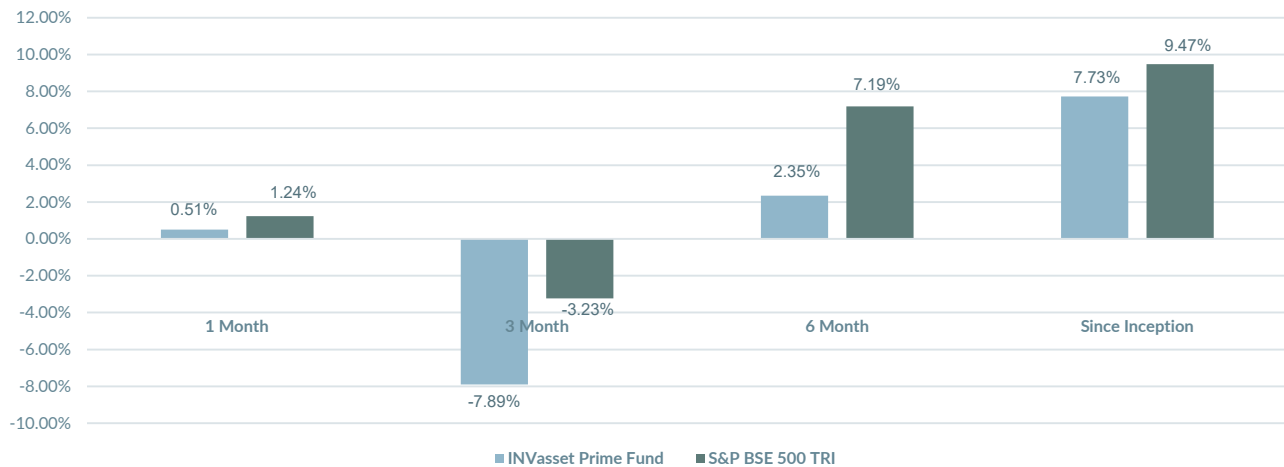
Top 3 Sectors	Assets%
Stock Market & Related	11.99%
PVT Capex	10.08%
Fertilizers	7.24%
Top 3 Stocks	Assets%
Mangalore Chemicals & Fertilizers Ltd	2.73%
Godfrey Philips India Ltd	2.56%
HDFC Asset Management Company Limited	2.56%



INVasset PMS | Prime Fund Performance – Absolute Basis

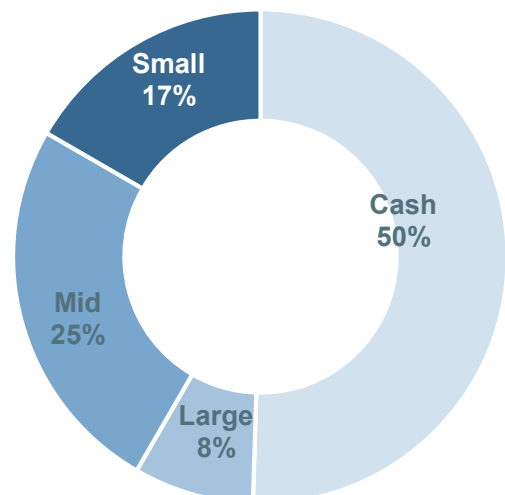


INVasset PMS | Prime Fund Performance – Period Wise



*Annualized

Top 3 Sectors	Assets%
Stock Market & Related	12.00%
PVT Capex	10.66%
Fertilizers	7.54%
Top 3 Stocks	Assets%
Mangalore Chemicals & Fertilizers Ltd	2.73%
GE T&D India Ltd	2.70%
Godfrey Philips India Ltd	2.57%



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

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- 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.



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