

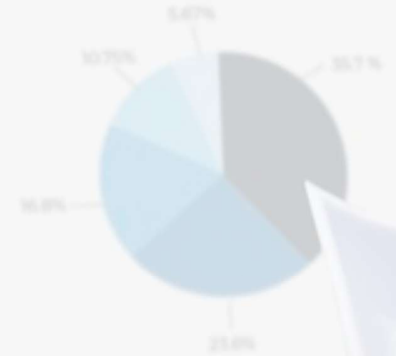
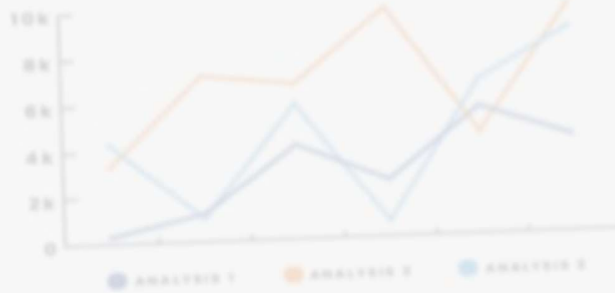
WORLD TRAFFIC



Total Orders  
**13,678**  
Total Sales  
**11,892**  
Total Profit  
**\$6,789**



Analysis



**INX**  
**ASSET**

## Growth | Leaders | Prime Fund

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

**31<sup>st</sup> March 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 March 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 December 2025, updated bi-annually.



## 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

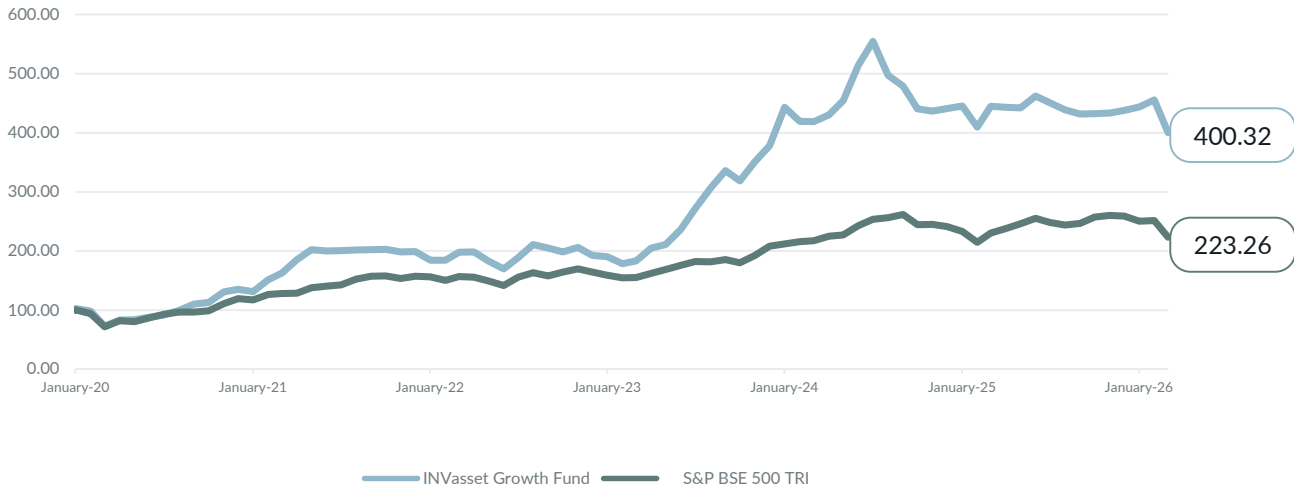
**PMS History:** Operating under SEBI PMS framework

**Performance:** Disclosed separately as per SEBI norms

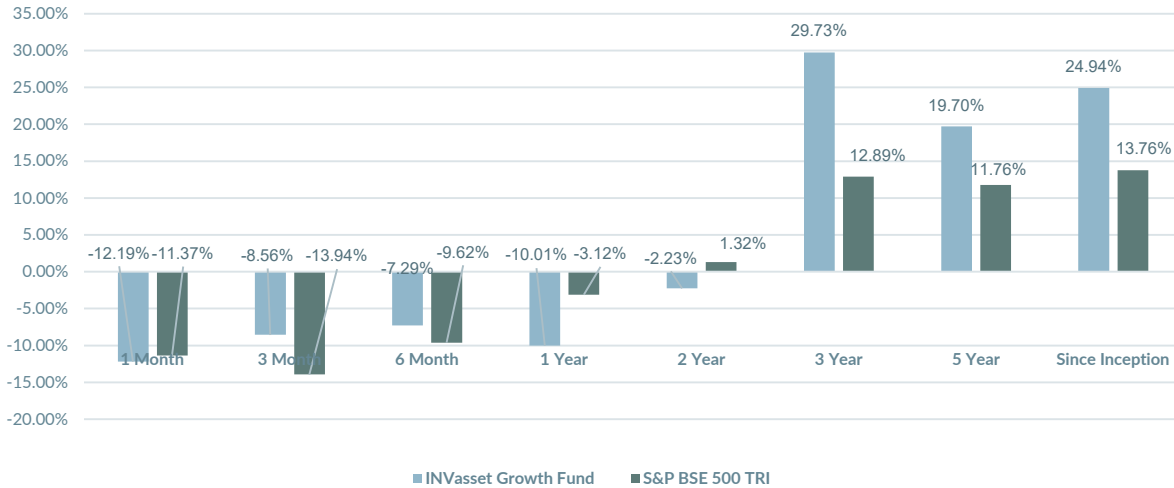
Strategy	Focus	Investment Style	Ideal Horizon
Growth	Large, Mid & Small Caps	Growth Oriented Allocation	3-4 Years
Leaders	Large & Mid Caps	Balanced Equity Approach	
Prime	Large & Mid Caps	Quality Focused Allocation	

*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.*

## INVasset PMS | Growth Fund Performance – Absolute Basis

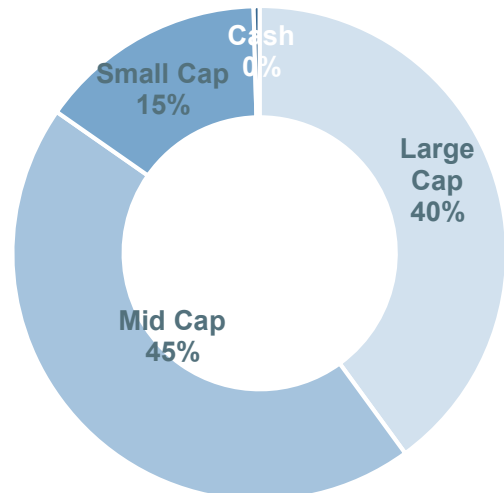


## INVasset PMS | Growth Fund Performance – Period Wise

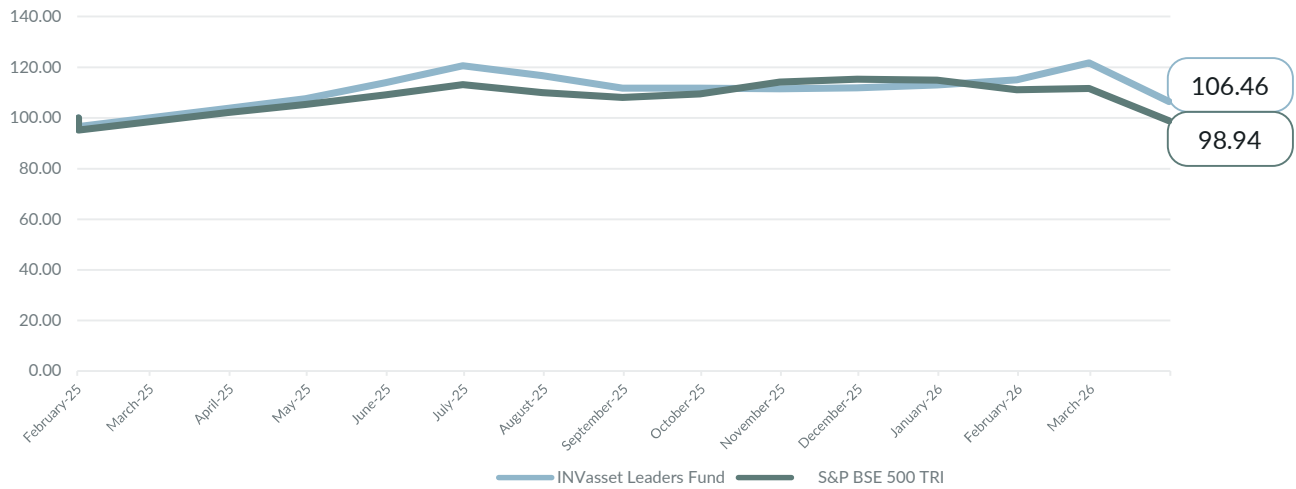


\*Annualized

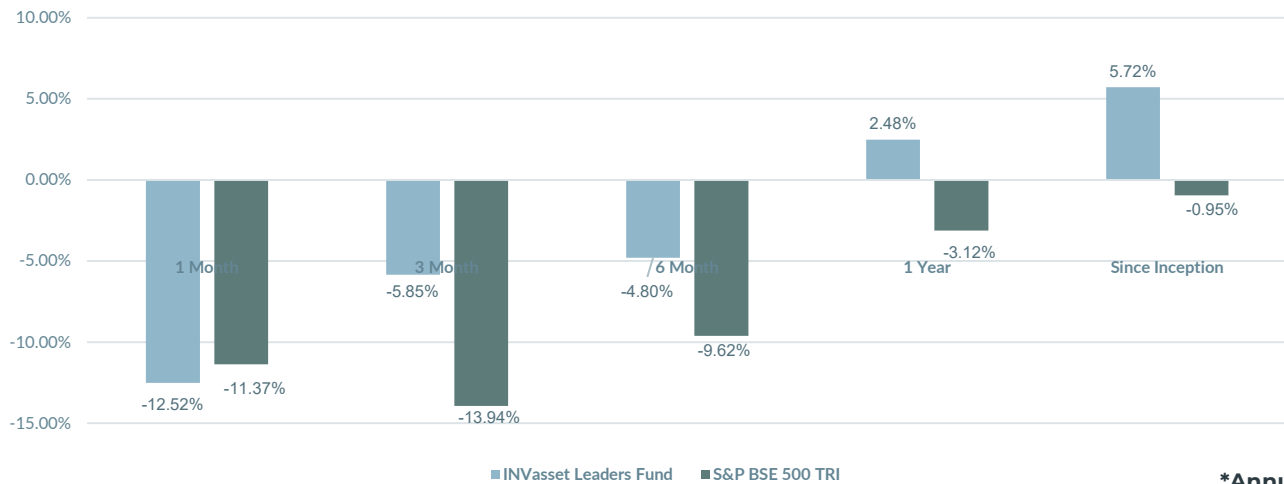
Sectoral Exposure	Assets%
Finance Lending	31.72%
Stock Market & Related	25.56%
Metal	21.66%
Top Holding	Assets%
Multi Commodity Exchange Of India Ltd	5.94%
National Aluminium Co. Ltd	5.36%
BSE Ltd	4.87%



## INVasset PMS | Leaders Fund Performance – Absolute Basis

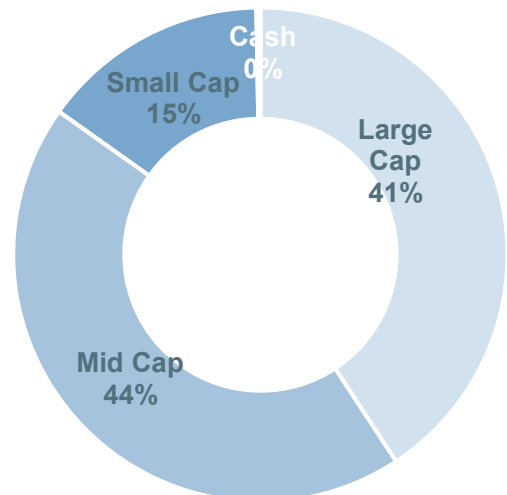


## INVasset PMS | Leaders Fund Performance – Period Wise

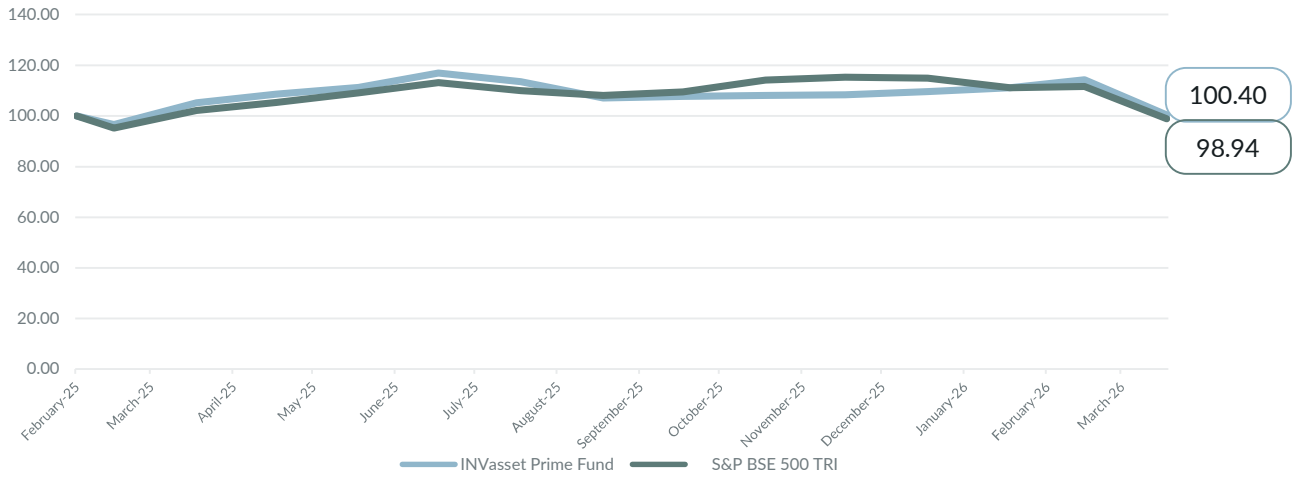


\*Annualized

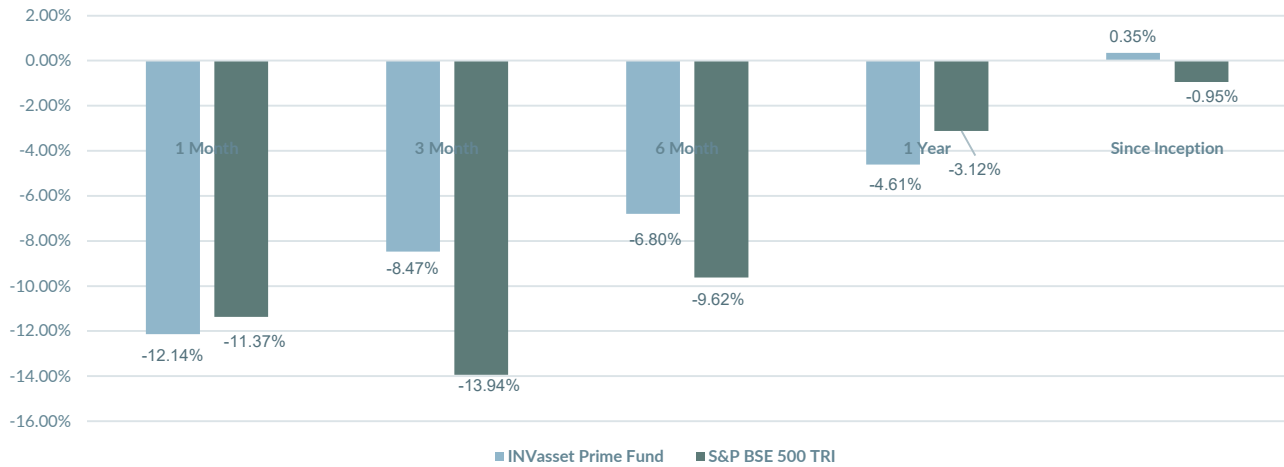
Sectoral Exposure	Assets%
Finance Lending	32.24%
Stock Market & Related	24.78%
Metals	21.82%
Top Holding	Assets%
National Aluminium Co. Ltd	5.41%
Multi Commodity Exchange Of India Ltd	5.25%
BSE Ltd	4.90%



## INVasset PMS | Prime Fund Performance – Absolute Basis

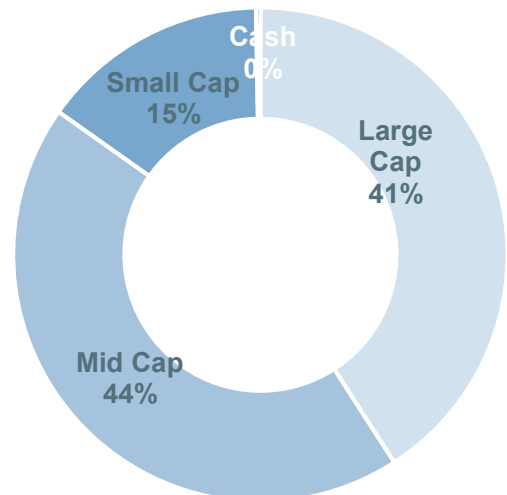


## INVasset PMS | Prime Fund Performance – Period Wise



\*Annualized

Sectoral Exposure	Assets%
Finance Lending	32.29%
Stock Market & Related	24.90%
Metal	21.70%
Top Holding	Assets%
National Aluminium Co. Ltd	5.40%
Multi Commodity Exchange Of India Ltd	5.27%
BSE Ltd	4.92%



## 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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