



INX ASSET

Growth | Leaders | Prime Fund

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

30th April 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 April 30, 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

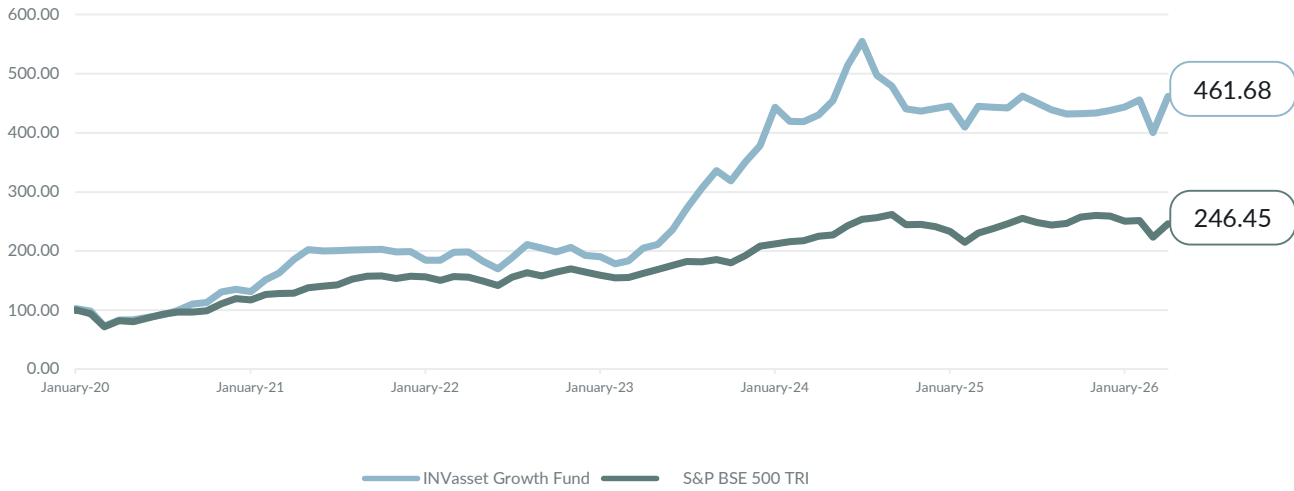
PMS History: Operating under SEBI PMS framework

Performance: Disclosed separately as per SEBI norms

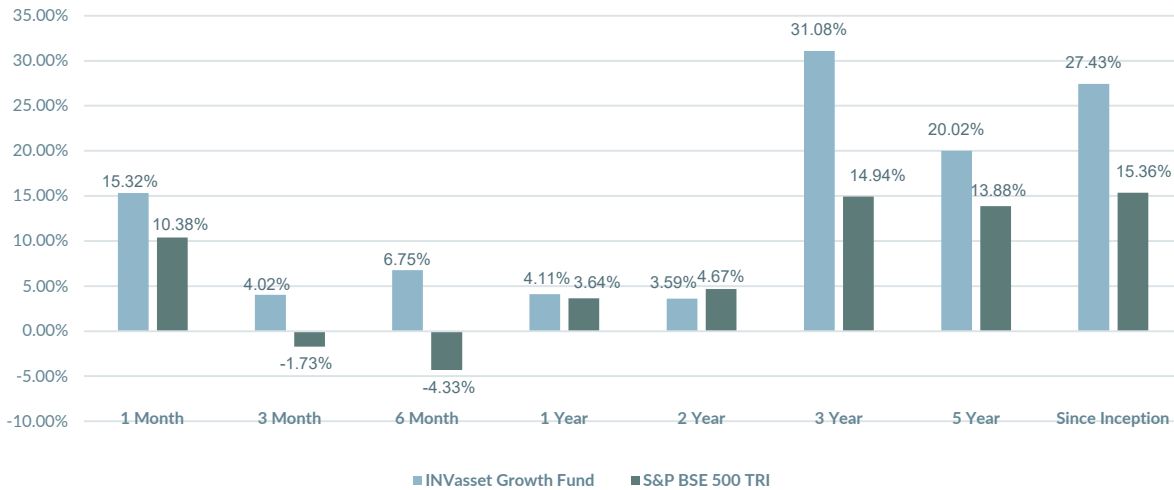
| Strategy | Focus | Investment Style | Ideal Horizon |
|----------|-------------------------|----------------------------|---------------|
| Growth | Large, Mid & Small Caps | Growth Oriented Allocation | 3-4 Years |
| Leaders | Large & Mid Caps | Balanced Equity Approach | |
| Prime | Large & Mid Caps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

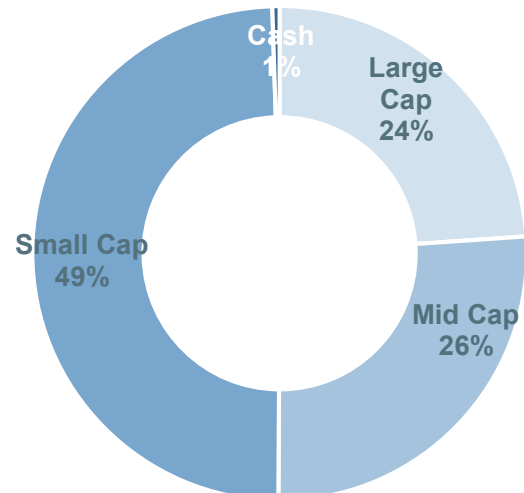


INVasset PMS | Growth Fund Performance – Period Wise

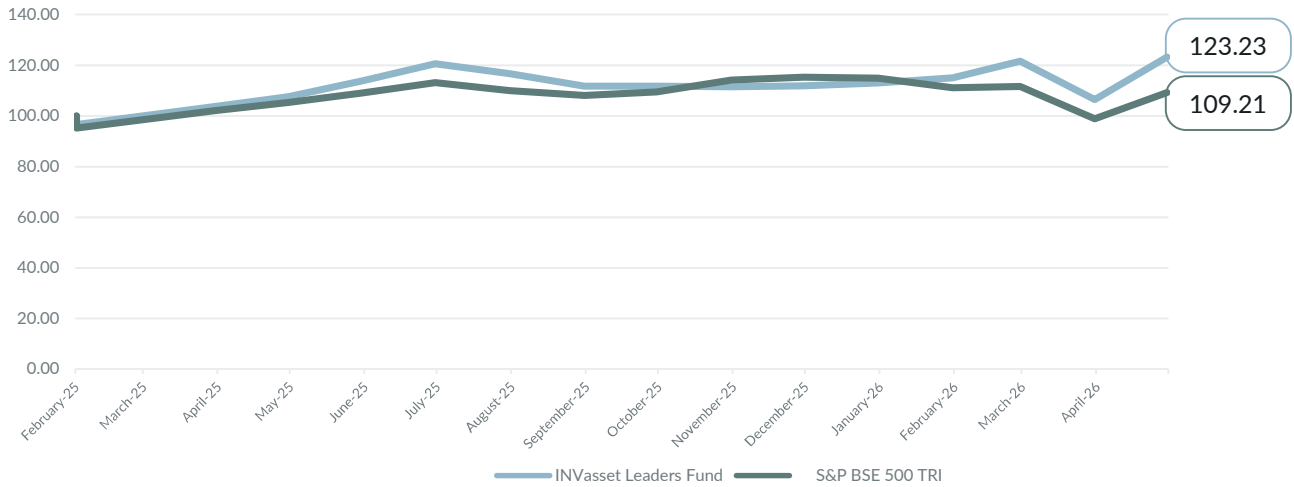


*Annualized

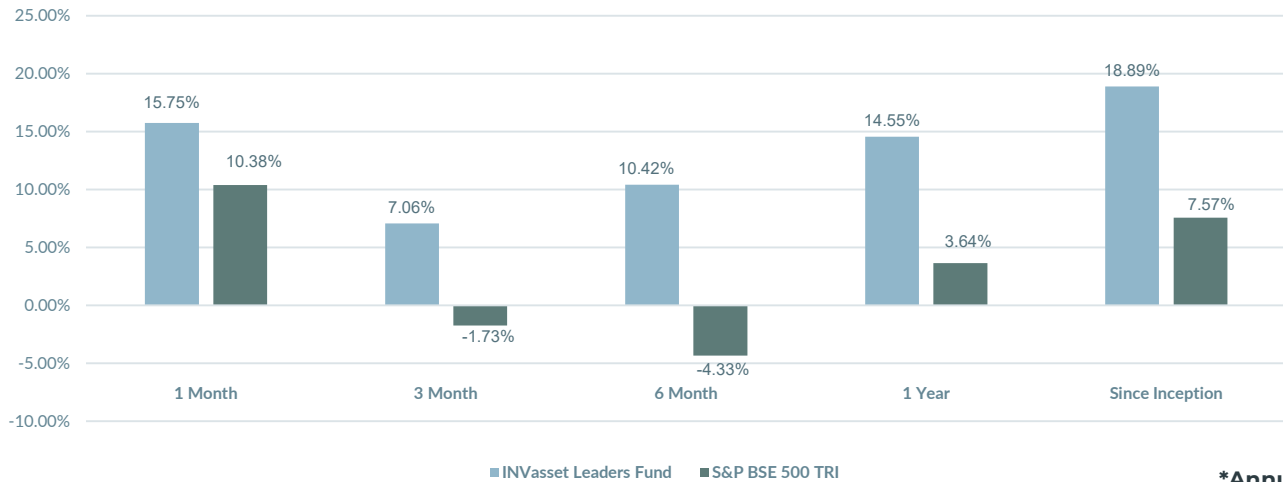
| Sectoral Exposure | Assets% |
|--|---------|
| Power | 32.06% |
| Stock Market & Related | 22.74% |
| Metal | 21.52% |
| Top Holding | Assets% |
| Multi Commodity Exchange Of India Ltd. | 6.38% |
| BSE Ltd. | 5.71% |
| Vedanta Ltd. | 5.55% |



INVasset PMS | Leaders Fund Performance – Absolute Basis

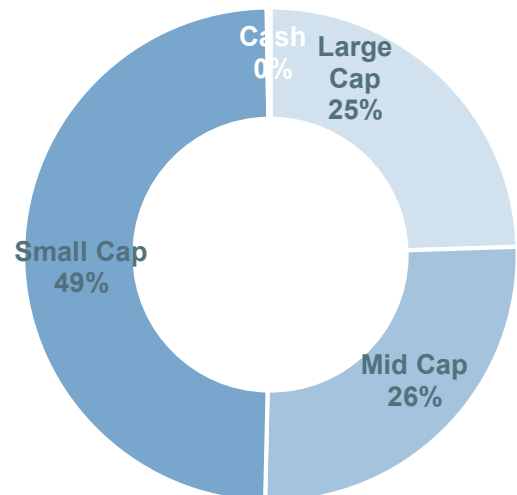


INVasset PMS | Leaders Fund Performance – Period Wise

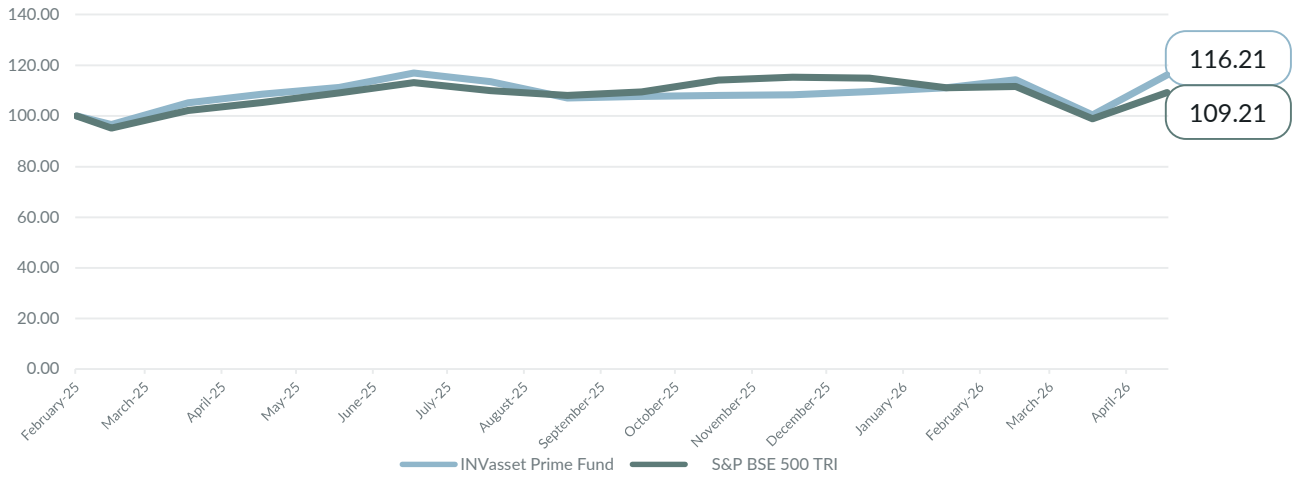


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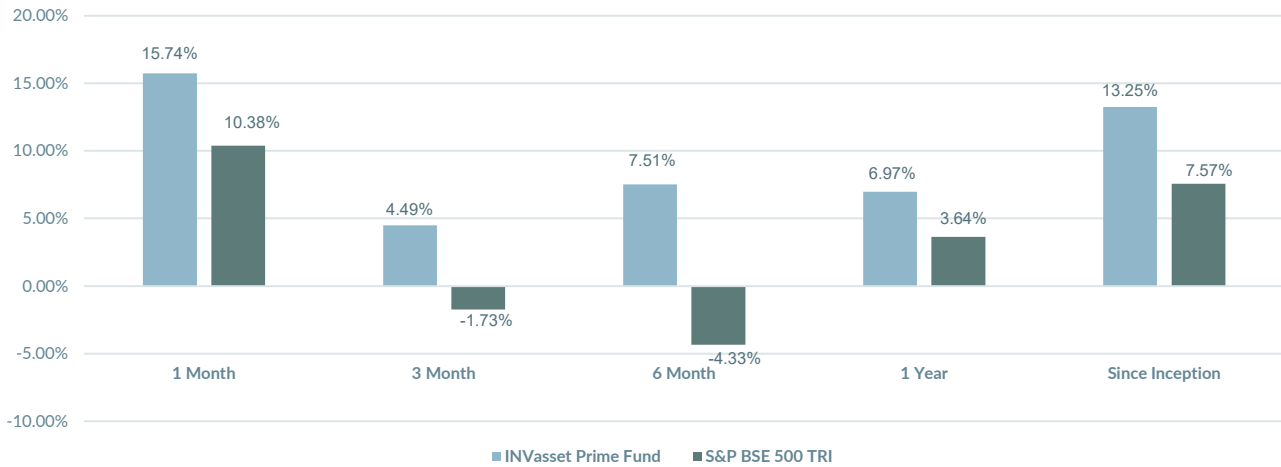
| Sectoral Exposure | Assets% |
|--|---------|
| Power | 32.33% |
| Metal | 22.04% |
| Stock Market & Related | 21.79% |
| Top Holding | Assets% |
| Vedanta Ltd. | 5.81% |
| BSE Ltd. | 5.73% |
| Gujarat Mineral Development Corporation Ltd. | 5.67% |



INVasset PMS | Prime Fund Performance – Absolute Basis

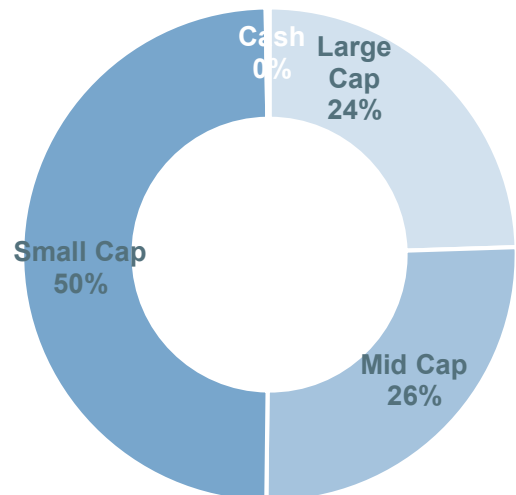


INVasset PMS | Prime Fund Performance – Period Wise



*Annualized

| Sectoral Exposure | Assets% |
|--|---------|
| Power | 32.12% |
| Metal | 22.06% |
| Stock Market & Related | 21.91% |
| Top Holding | Assets% |
| Vedanta Ltd. | 5.82% |
| BSE Ltd. | 5.76% |
| Gujarat Mineral Development Corporation Ltd. | 5.70% |



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:

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- 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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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