



Growth | Leaders | Prime Fund

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

31st July 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 July 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.



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

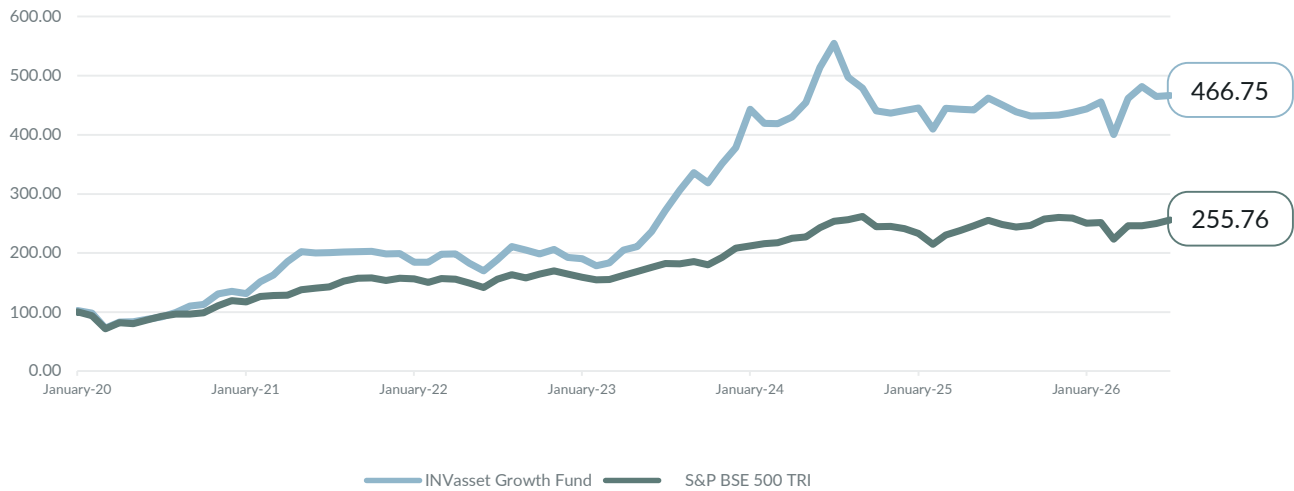
Performance: Disclosed separately as per SEBI norms

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	

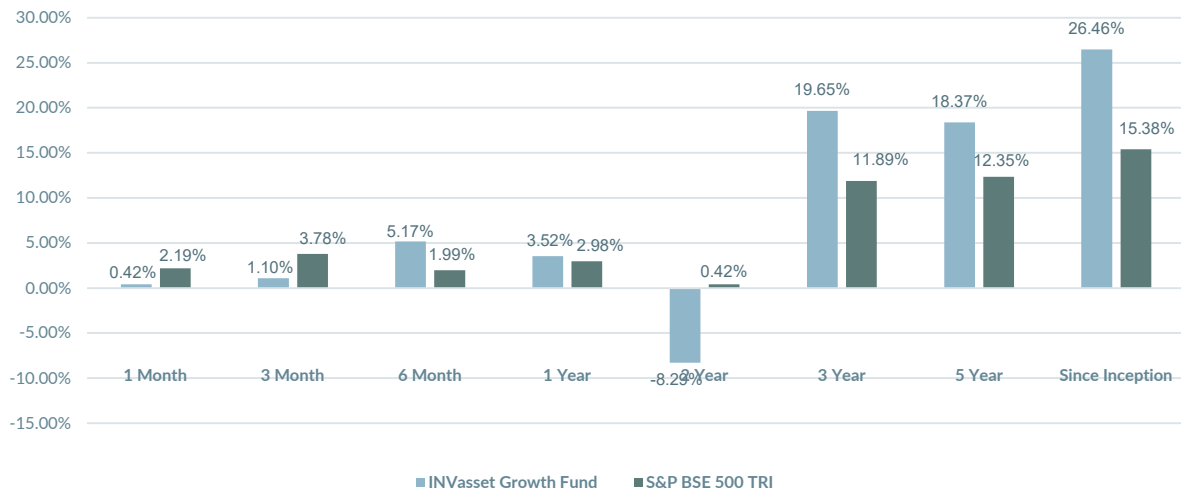
Note: Returns and drawdowns are internal targets, not guarantees. All investments involve market risks. Past performance is not indicative of future results. Sector allocations may vary. For informational purposes only.

Please refer to Disclosures on Page 5

INVasset LLP | Growth Fund Performance – Absolute Basis

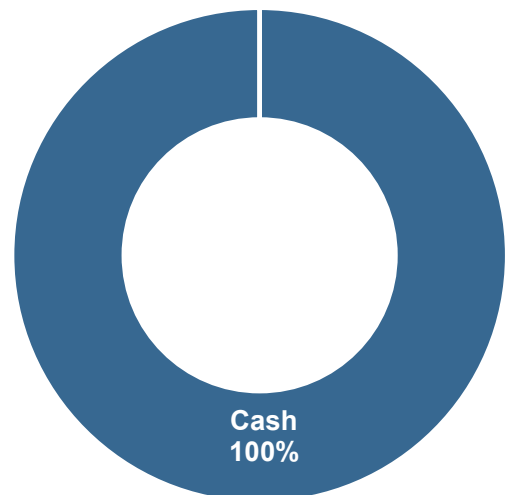


INVasset LLP | Growth Fund Performance – Period Wise

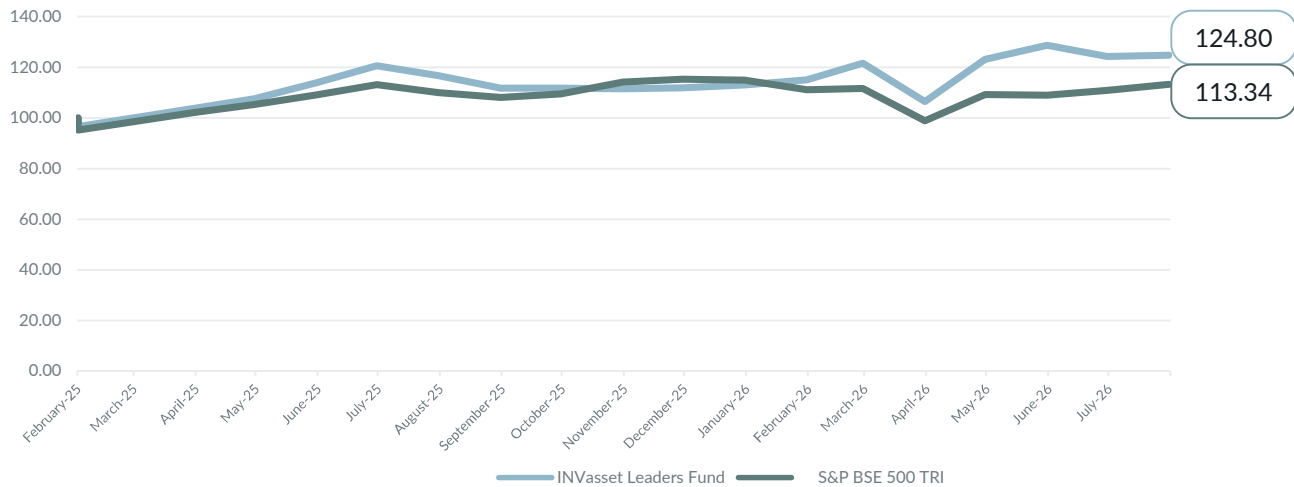


*Annualized

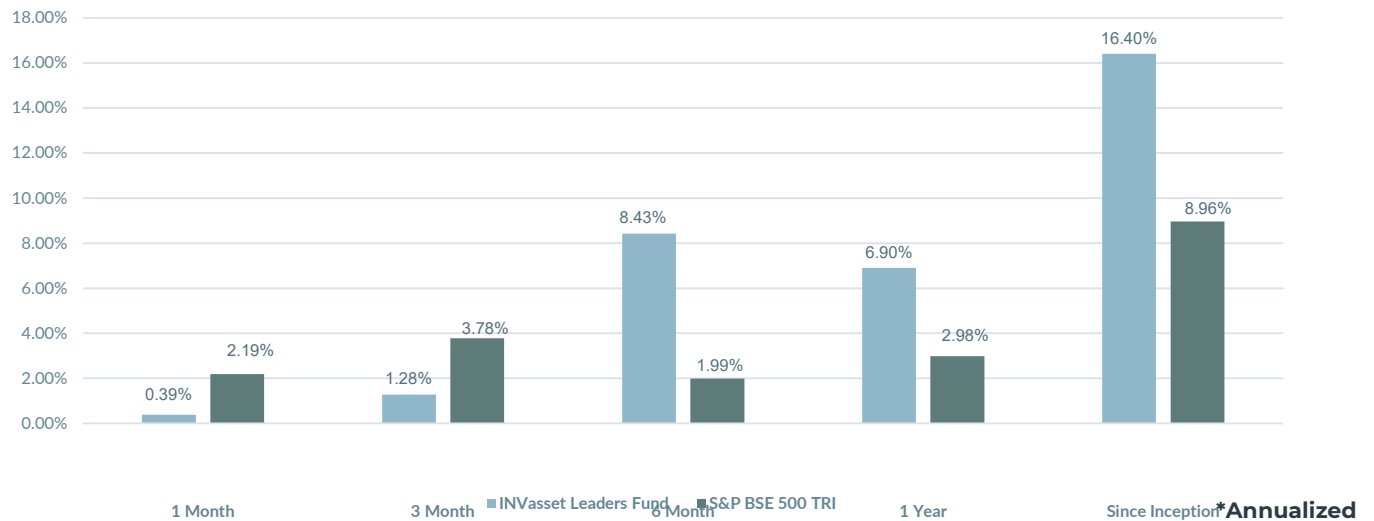
Sectoral Exposure	Assets%
Cash & Cash Equivalent	100%
Top Holding	Assets%
Cash & Cash Equivalent	100%



INVasset LLP | Leaders Fund Performance – Absolute Basis

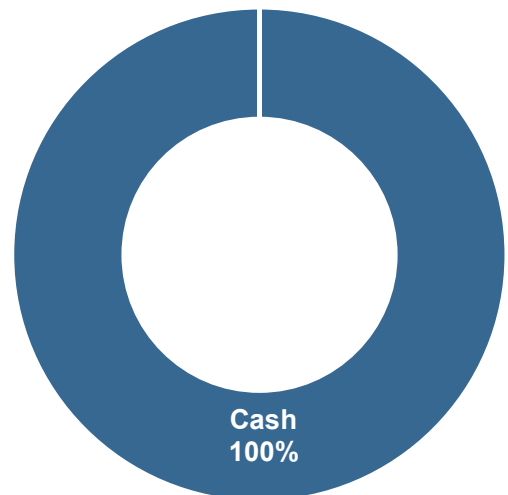


INVasset LLP | Leaders Fund Performance – Period Wise

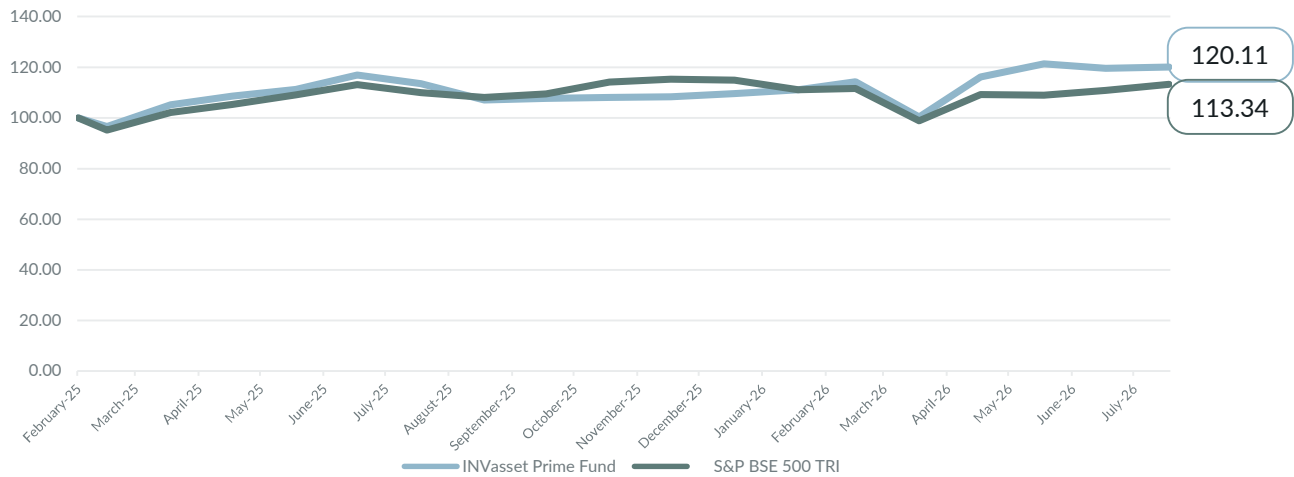


Sectoral Exposure	Assets%
Cash & Cash Equivalent	100%

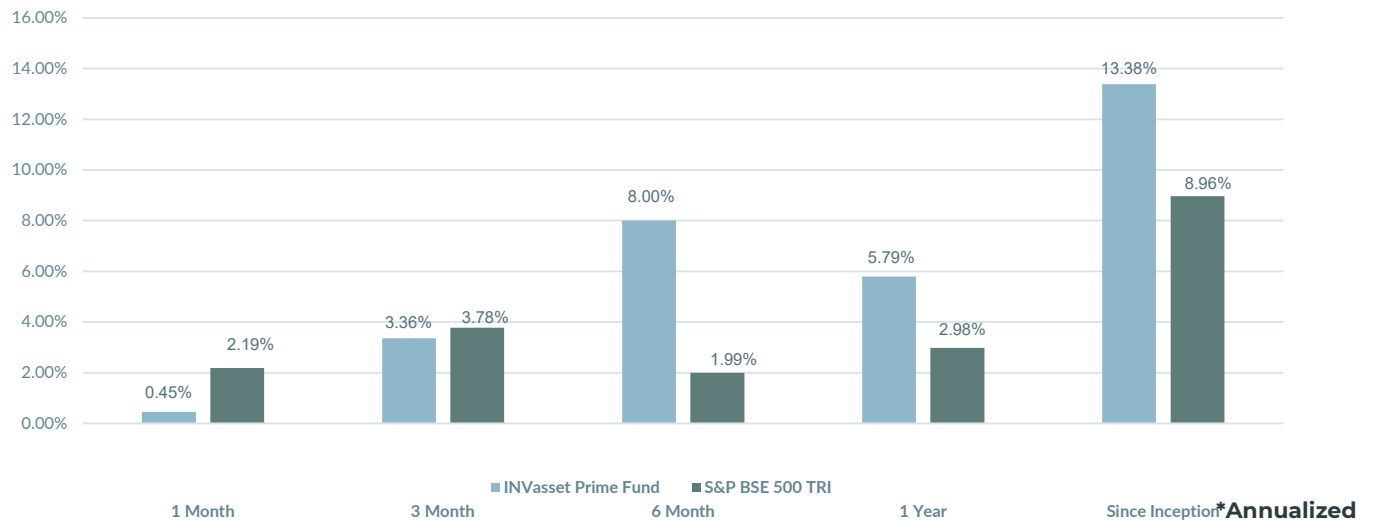
Top Holding	Assets%
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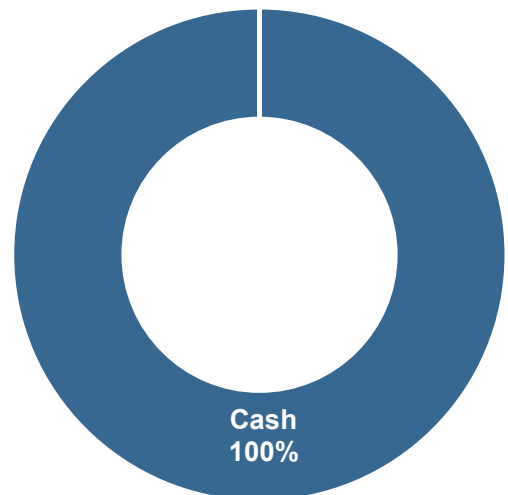
INVasset LLP | Prime Fund Performance – Absolute Basis



INVasset LLP | Prime Fund Performance – Period Wise



Sectoral Exposure	Assets%
Cash & Cash Equivalent	100%
Top Holding	Assets%
Cash & Cash Equivalent	100%



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
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- 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.
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