

INVESQ MULTICAP OPPORTUNITIES PORTFOLIO

Portfolio Manager	InvesQ Investment Managers LLP
SEBI Reg. No.	INP000008507
Strategy	InvesQ Multicap Opportunities Portfolio
Principal Officer	Aashish Jayant Upganlawar, C.A.
Strategy Inception Date	31 st May 2024
Category	Multi-Cap
Benchmark	S&P BSE 500 TRI
Minimum Investment	INR 50,00,000/-
Bankers	State Bank of India
Custodian	Nuvama Custodial Services Limited

Investment Objective:

Optimise capital appreciation potential and control portfolio risk with proper proportions/weightages of selected companies and limiting the number of stocks.

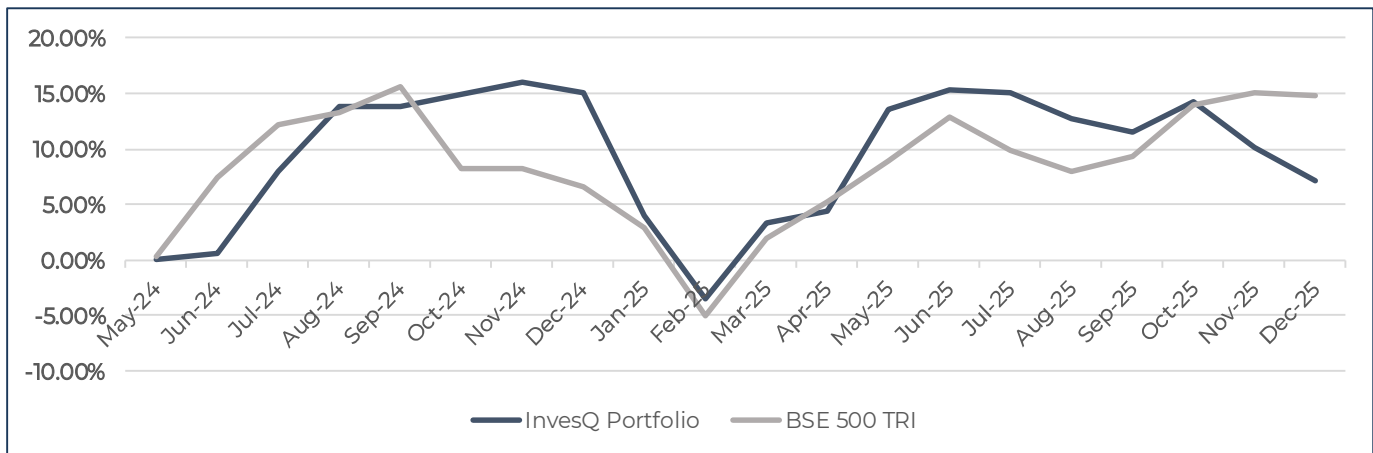
Investment Strategy:

Picking stocks for the portfolio that broadly fulfil either of the below approaches –

TOP-DOWN: Sectoral tailwinds for the business that would ensure strong growth for medium term; AND

BOTTOM-UP: Happenings in/for a company that can trigger wealth creation, example: change in management/their strategies that could trigger sharp turnaround in profits/cash flows; special situations like merger/demerger/acquisition etc.; step up in business cycle.

Cumulative Performance (Returns)



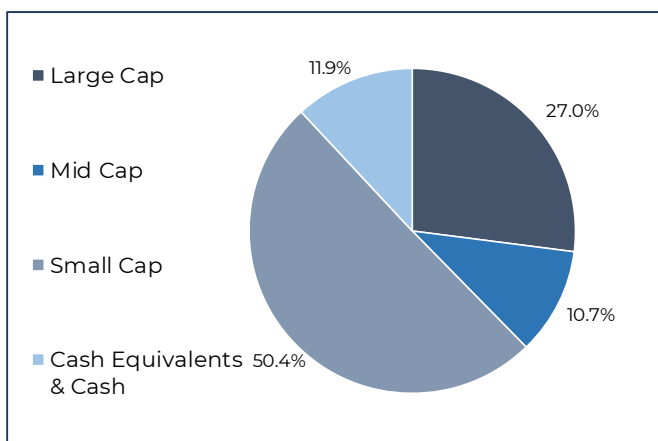
Portfolio Performance

Particulars	1 Month	3 Months	6 Months	1 Year	Since Inception [#]
InvesQ Portfolio*	-2.75%	-3.85%	-7.10%	-6.83%	4.46%
BSE 500 TRI	-0.24%	5.02%	1.63%	7.63%	9.05%

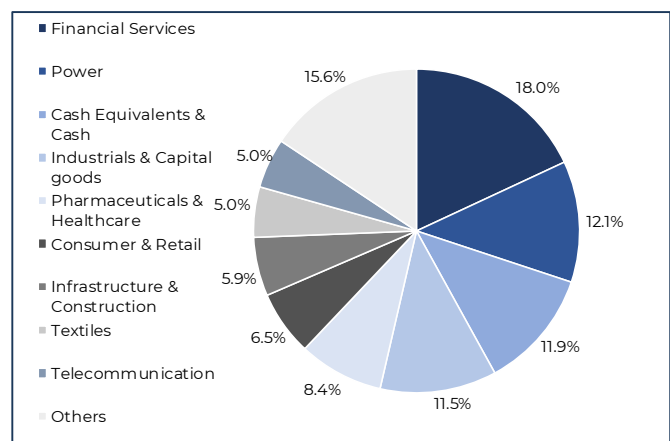
*InvesQ Portfolio Returns are calculated Net of All Charges since 31st May 2024.

[#]Returns of 1 Year and below 1 Year are absolute and all other returns are annualized.

Market Capitalization



Sector Allocation





FACT SHEET DECEMBER 2025



Top 5 Holdings

Company / Asset Name	Market Cap. (INR in Cr.)	Weight
Cash Equivalents & Cash	N/A	11.9%
Bajaj Finance Ltd	6,14,035	8.0%
Apl Apollo Tubes Ltd	53,140	6.6%
Gravita India Ltd	13,712	5.7%
CARTRADE TECH LTD	13,454	5.6%

Portfolio Characteristics

Largest MCap (INR in Cr):	12,83,235
Smallest MCap (INR in Cr):	876
MCap Wt. Average (INR in Cr):	2,02,104
Mcap Median (INR in Cr):	10,104

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The Returns are calculated using Time Weighted Rate of Return (TWRR) at an aggregate scheme level. The performance related information provided herein is not verified by SEBI. Also, this performance is not certified by SEBI for the accuracy or adequacy of the same. Returns & Portfolio of client may vary as compared to Investment Approach aggregate level returns due to various factors for example entry/execution of portfolio or investment, additional investment, client approvals (if applicable), client specific requirement, any withdrawals, expenses charged, dividend income or due to other reasons. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Returns and peers comparison can be tracked from Association of Portfolio Managers in India (APMI) – Please visit <https://www.apmiindia.org/apmi/welcome.htm>. In case of any queries related to the report, kindly reach out to your respective relationship managers for more details.

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