FACT SHEET
MAY 2026

INVESQ OPTIMISER PORTFOLIO

Portfolio Manager	InvesQ Investment Managers LLP
SEBI Reg. No.	INP000008507
Strategy	InvesQ Optimiser Portfolio
Principal Officer	Aashish Jayant Upganlawar, C.A.
Strategy Inception Date	19TH March 2026
Category	Multi-Asset
Benchmark	NSE Multi Asset Index 2
Minimum Investment	INR 50,00,000/-
Bankers	State Bank of India
Custodian	Nuvama Custodial Services Limited

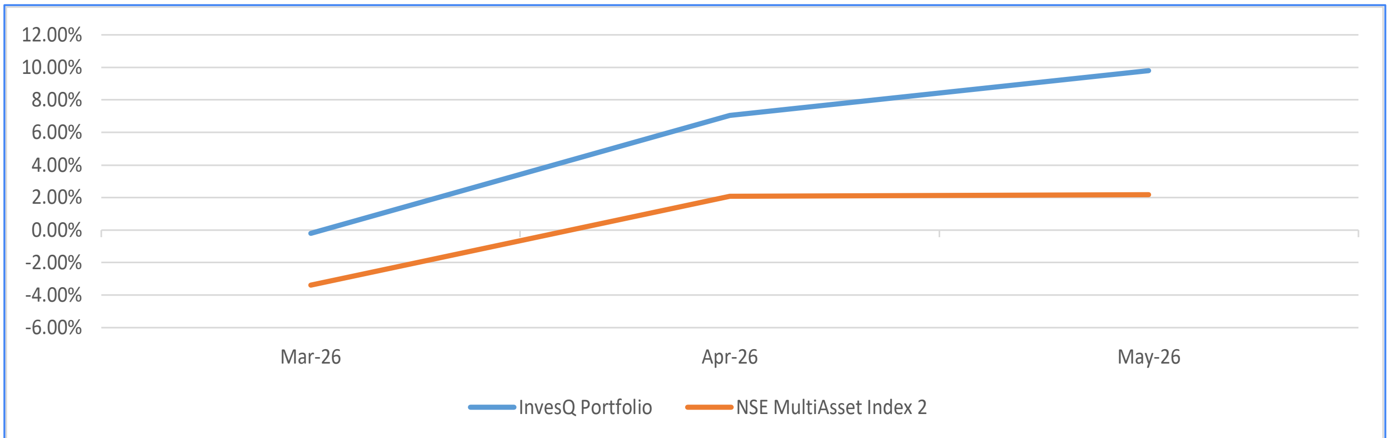
Investment Objective:
to enable participation of the client funds in different asset classes/ securities to benefit in terms of capital appreciation and/ or risk mitigation

Investment Strategy:

Based on understanding of macro and micro-economic factors and outlook, the portfolio manager aims to have a nimble approach to fund management and allocate/ change allocations across asset classes and to securities within asset classes.

This is aimed at optimising returns and reducing risks to the best of skills of the portfolio manager.

Cumulative Performance (Returns)

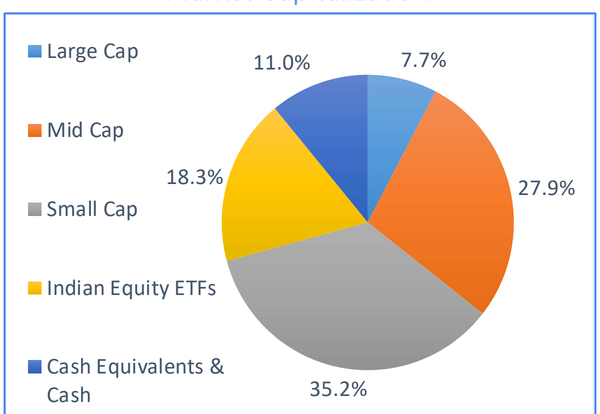


Portfolio Performance

Particulars	1 Month	3 Months	6 Months	1 Year	Since Inception#
InvesQ Optimiser Portfolio*	2.55%	0.00%	0.00%	0.00%	9.79%
NSE MultiAsset Index 2	0.10%	0.00%	0.00%	0.00%	2.18%

**InvesQ Portfolio Returns are calculated Net of All Charges since 19th March 2026*
#Returns of 1 Year and below 1 Year are absolute and all other returns are annualized.

Market Capitalization



Top 5 Holdings

Company / Asset Name	Market Cap. (INR in Cr.)	Weight
HDFC MUTUAL FUND - HDFC NIFTY SMALLCAP 250 ETF	N/A	11.5%
Cash Equivalents & Cash	N/A	11.0%
Motilal Oswal Nifty 500 Momentum 50 ETF	N/A	6.8%
Finolex Cables Ltd	17,378	5.6%
BSE Ltd	1,69,113	5.3%

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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.