

Citrus Midcap Marvels Fund

Strategy:- Equity

INVESTMENT OBJECTIVE

To generate wealth and alpha for clients vis-à-vis the benchmark by making investments in Equity Asset Class over a long-term horizon (Atleast 3+ years). It is a concentrated Mid & Small Cap portfolio of 15 to 25 stocks. Investment approach is Bottom up for stock selection. Midcap portfolio has higher Beta stocks where in the risk is higher than the benchmark and commensurate with the alpha generation.

SNAPSHOT

Portfolio Manager - Mr. Sanjay Sinha

Name - Citrus Advisors Private Limited

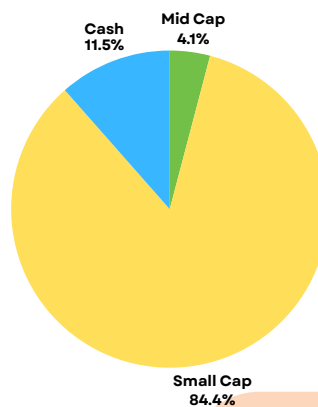
Inception Date - 30th August 2023

SEBI Registration Number - INP000008206

RATIOS

Standard Deviation	0.94%
Downside Deviation	0.82%
Upside Deviation	0.69%

MARKET CAP ALLOCATION



Mid Cap	4.1%
Small Cap	84.4%
Cash	11.5%
Total	100.0%

PORTFOLIO

Top Holdings

Company	Weight (%)
Rolux Rings Ltd	5.45%
MedPlus Services Ltd	5.39%
Vijaya Diagnostic Ltd	4.98%
CESC Limited	4.52%
Interarch Bldg Sol Ltd	4.49%

SECTOR WEIGHT

Industry	Weight (%)
Industrial	30.45%
Consumer Discretionary	14.68%
Financials	13.16%
Healthcare	10.37%
Auto & Ancillaries	5.48%

Returns	1 Month	3 Month	6 Month	1 Year	3 Year	Since Inception
Midcap Marvels	-10.1	-18.0	-18.8	-14.4	5.2	8.7
BSE 500 TRI	-11.4	-13.9	-9.6	-3.1	12.9	11.1

Returns as of March 31st 2026. please note returns above 1 year are annualised returns; returns below 1 year are absolute returns
Inception Date: 12th March 2021

Disclaimer

Equity Investments are related to Market risks.

Returns of individual clients may differ depending on time of entry in the Strategy.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Performance related information provided herein is not verified by SEBI.