

Citrus Wealth Fusion 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).

Investments are done through a mix of Mutual Funds in Direct Plans and Direct Equity stocks. It is a concentrated portfolio with at least 60% exposure to Large Cap and remaining portion at the discretion of the Fund manager.

SNAPSHOT

Portfolio Manager - Mr. Sanjay Sinha

Name - Citrus Advisors Private Limited

Inception Date - 20th May 2025

SEBI Registration Number - INP000008206

PORTFOLIO

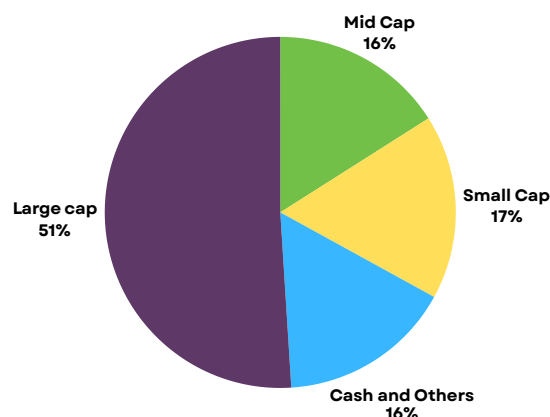
Top Holdings - Direct Stocks

Weight	
2.1 %	ICICI Bank Ltd
1.9 %	Larsen and Toubro Ltd
1.8 %	Indus Towers Ltd

Top Holdings - Mutual Fund

Weight	
11.2 %	ICICI Pru Large Cap Fund
7.7 %	HDFC Mid Cap Fund
6.8 %	Invesco India Large & Mid cap Fund

MARKET CAP ALLOCATION



Large cap	51 %
Mid Cap	16 %
Small Cap	17 %
Cash & Others	16 %
Total	100%

Performance	1 Month	3 Month	6 Month	Since Inception
Wealth Fusion	-9.71	-10.86	-5.89	-4.01
Nifty 50 TRI	-11.30	-14.44	-9.02	-9.55

Returns as of March 31st 2026. please note returns above 1 year are annualised returns; returns below 1 year are absolute returns
Inception Date: 20th May 2025

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.