

Citrus Midcap Marvels Fund

EQUITY STRATEGY

FUND SNAPSHOT

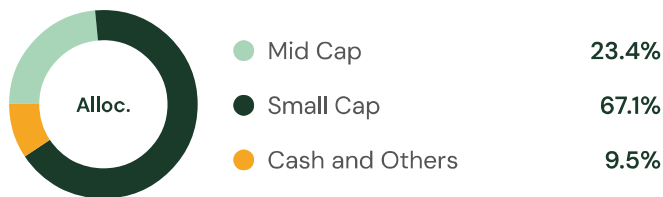
Portfolio Manager	Mr. Sanjay Sinha
AMC	Citrus Advisors Private Limited
Inception Date	30th August 2023
SEBI Reg. No.	INP000008206
Benchmark	BSE 500 TRI
Portfolio Size	15 – 25 Stocks
Min. Horizon	3+ Years
Strategy Type	Equity Strategy

INVESTMENT OBJECTIVE

To generate wealth and alpha for clients vis-à-vis the benchmark through equity investments over a long-term horizon. A concentrated Mid & Small Cap portfolio with a bottom-up stock selection approach. The fund targets higher-beta stocks commensurate with alpha generation.

Bottom-Up | Concentrated | Long Term

MARKET CAP ALLOCATION



RISK RATIOS

Standard Deviation	0.95%
Downside Deviation	0.81%
Upside Deviation	0.74%

TOP 5 HOLDINGS

1	Jana Small Finance Bank Ltd	5.14%
2	Deepak Fertilisers and Petrochemicals Corporation Ltd	4.81%
3	Thyrocare Technologies Ltd	4.74%
4	Gokaldas Exports Ltd	4.70%
5	PNB Housing Finance Ltd	4.48%

SECTOR WEIGHTS

Industrial	24.73%
Financials	16.86%
Consumer Discretionary	12.56%
Healthcare	9.20%
Chemicals	4.81%

PERFORMANCE — AS OF LAST DAY OF JULY 2026

Strategy / Benchmark	1 Month	3 Month	6 Month	1 Year	SINCE INCEPTION*
Citrus Midcap Marvels Fund	-0.6%	+7.7%	+18.7%	+3.7%	+6.3%
BSE 500 TRI	+2.2%	+3.8%	+2.0%	+3.0%	+12.5%

* Returns above 1 year are annualised; below 1 year are absolute. Inception: 30th August 2023. Past performance may or may not be sustained in future.

SEBI Registered Portfolio Manager | Reg. No: INP000008206 | Citrus Advisors Private Limited

Equity investments are subject 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.