

Citrus Sector Leaders

LARGE CAP EQUITY STRATEGY

FUND SNAPSHOT

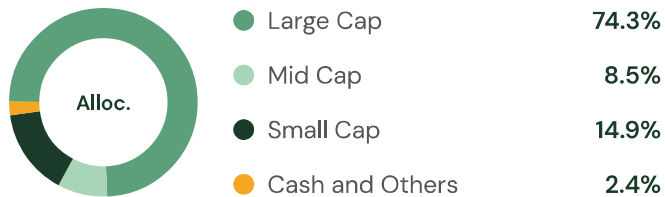
Portfolio Manager	Mr. Sanjay Sinha
AMC	Citrus Advisors Private Limited
Inception Date	30th August 2023
SEBI Reg. No.	INP000008206
Benchmark	Nifty 50 TRI
Portfolio Size	Maximum 35 Stocks
Min. Horizon	3+ Years
Strategy Type	Large Cap Equity Strategy

INVESTMENT OBJECTIVE

To create long-term wealth by investing in dominant, market-leading companies across key sectors of the Indian economy. The strategy focuses on businesses with durable competitive advantages, strong balance sheets and a consistent record of earnings growth.

Sector Leaders | Quality | Long Term

MARKET CAP ALLOCATION



RISK RATIOS

Standard Deviation	0.72%
Downside Deviation	0.69%
Upside Deviation	0.54%

TOP 5 HOLDINGS

1	ICICI Bank Ltd	5.98%
2	Reliance Industries Ltd	4.48%
3	HDFC Bank Ltd	4.10%
4	Shilpa Medicare Ltd	4.06%
5	Bank of Baroda	3.98%

SECTOR WEIGHTS

Financials	20.91%
Auto & Ancillaries	12.22%
IT Services	10.07%
Industrial	10.02%
Power & Ancillaries	7.60%

PERFORMANCE — AS OF LAST DAY OF JULY 2026

Strategy / Benchmark	1 Month	3 Month	6 Month	1 Year	SINCE INCEPTION*
Citrus Sector Leaders	+0.7%	+3.7%	+1.8%	+3.5%	+10.1%
Nifty 50 TRI	+2.4%	+2.3%	-3.0%	-0.4%	+9.5%

* 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.