

Citrus Wealth Fusion

MULTI-ASSET STRATEGY

FUND SNAPSHOT

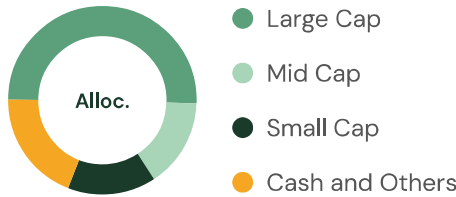
Portfolio Manager	Mr. Sanjay Sinha
AMC	Citrus Advisors Private Limited
Inception Date	20th May 2025
SEBI Reg. No.	INP000008206
Benchmark	Nifty 50 TRI
Portfolio Size	Stocks + MF Schemes
Min. Horizon	5+ Years
Strategy Type	Multi-Asset Strategy

INVESTMENT OBJECTIVE

A blended strategy that combines direct equity in high-conviction stocks with carefully selected mutual fund schemes. The fusion approach aims to deliver equity-led growth along with the diversification and downside cushioning of professionally managed funds.

Stocks + Mutual Funds | Diversified | Balanced

MARKET CAP ALLOCATION



TOP 5 STOCK HOLDINGS

1	ICICI Bank	2.20%
2	Larsen & Toubro	2.05%
3	TVS Motor Company Limited	1.80%

TOP 5 MUTUAL FUND HOLDINGS

1	ICICI Prudential Large Cap Fund	9.30%
2	Invesco India Large & Mid Cap Fund	7.50%
3	HDFC Mid-Cap Opportunities Fund	7.20%

PERFORMANCE — AS OF LAST DAY OF JULY 2026

Strategy / Benchmark	1 Month	3 Month	6 Month	1 Year	Since Inception*
Citrus Wealth Fusion	+1.6%	+4.4%	+1.1%	+7.7%	+7.5%
Nifty 50 TRI	+2.4%	+2.3%	-3.0%	-0.4%	-0.5%

* Returns above 1 year are annualised; below 1 year are absolute. Inception: 20th May 2025. 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.