

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



Mid Cap	24.4%
Small Cap	69.2%
Cash and Others	6.4%

RISK RATIOS

Standard Deviation	0.94%
Downside Deviation	0.80%
Upside Deviation	0.73%

TOP 5 HOLDINGS

1	Rolex Rings Ltd	6.34%
2	DCB Bank Ltd	5.95%
3	Thyrocare Technologies Ltd	4.77%
4	Jana Small Finance Bank Ltd	4.68%
5	Intellect Design Arena Ltd	4.39%

SECTOR WEIGHTS

Industrial	23.54%
Financials	17.35%
Consumer Discretionary	14.07%
Healthcare	8.82%
Auto & Ancillaries	6.39%

PERFORMANCE — AS OF LAST DAY OF AUGUST 2026

Strategy / Benchmark	1 Month	3 Month	6 Month	1 Year	3 Year*	SINCE INCEPTION
Citrus Midcap Marvels Fund	-0.3%	+5.2%	+18.9%	+8.9%	+5.8%	+6.0%
BSE 500 TRI	-0.1%	+3.9%	+1.4%	+4.7%	+12.1%	+12.1%

* 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.