

# 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



|                 |       |
|-----------------|-------|
| Large Cap       | 51.0% |
| Mid Cap         | 20.0% |
| Small Cap       | 14.0% |
| Cash and Others | 15.0% |

## TOP 5 STOCK HOLDINGS

|   |                 |       |
|---|-----------------|-------|
| 1 | ICICI Bank      | 2.10% |
| 2 | Larsen & Toubro | 2.00% |
| 3 | Coforge         | 1.80% |

## TOP 5 MUTUAL FUND HOLDINGS

|   |                                    |       |
|---|------------------------------------|-------|
| 1 | ICICI Prudential Large Cap Fund    | 8.10% |
| 2 | Invesco India Large & Mid Cap Fund | 7.70% |
| 3 | HDFC Mid-Cap Opportunities Fund    | 7.20% |

## PERFORMANCE — AS OF LAST DAY OF AUGUST 2026

| Strategy / Benchmark | 1 Month | 3 Month | 6 Month | 1 Year | Since Inception* |
|----------------------|---------|---------|---------|--------|------------------|
| Citrus Wealth Fusion | +2.6%   | +6.2%   | +5.3%   | +11.6% | +9.2%            |
| Nifty 50 TRI         | -1.1%   | +2.9%   | -3.6%   | -0.3%  | -1.3%            |

\* 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.