



Annual Disclosure of risk levels of the Schemes of Helios Mutual Fund

In accordance with para 17.4.1.j of SEBI Master Circular on Mutual Funds dated May 19, 2023, on Product Labelling in Mutual Fund schemes, Mutual Fund shall disclose the risk levels of schemes as on March 31 every year along with number of times the risk level has changed over the year.

Accordingly, the below table provides the detail of the risk levels of the schemes of Helios Mutual Fund as on March 31, 2024, and changes in the risk-o-meter of the schemes during Financial Year 2023-24:

Sl. No.	Name of the Scheme	Risk-o-meter at the start of the Financial Year (March 31, 2023) / at the time of New Fund Offer of the Scheme	Risk-o-meter at the end of the Financial Year (March 31, 2024)	No. of times risk-o-meter changed during the Financial Year (April 2023 to March 2024)
1.	Helios Overnight Fund*	Low	Low	0
2.	Helios Flexi Cap Fund*	Very High	Very High	0
3.	Helios Balanced Advantage Fund*	Very High	Moderately High	1

* These schemes were launched in the Financial Year 2023-2024 during and hence the Risk-o-meter values as at the time of New Fund Offer of the Scheme is given.