

# FACTSHEET

April 2024

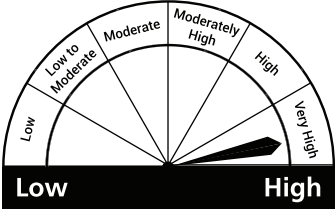
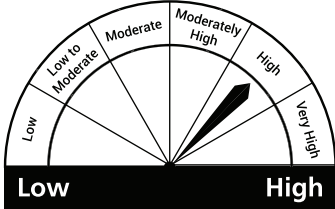


## Helios Balanced Advantage Fund

(An open ended Dynamic Asset Allocation Fund)

In life & in investing,  
protecting oneself during volatility is the holy grail of success

### Product Labelling and Risk-O-meter

Scheme Name	Scheme Risk-o-meter#	Benchmark (CRISIL Hybrid 50+50 – Moderate Total Return Index(TRI)) Risk-o-meter
<p><b>Helios Balanced Advantage Fund</b> (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>▶ Long term wealth creation</li> <li>▶ Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark Riskometer is at High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/disclosure. As Para 17.4 of SEBI Master Circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

# HOW TO READ A MUTUAL FUND FACTSHEET?

**Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

**NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

**Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

**Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

**Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

**AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash

flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

**Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity

**IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

**P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

**P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

**Dividend Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

**Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

**Potential Risk Class (PRC) Matrix:** In reference to Para 17.5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 on Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

**R Squared:** It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**Inception date:** Means the allotment date of the respective scheme.

# Helios Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)



## Investment Objective

Data As On April 30, 2024

To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### FUND FEATURES

**Scheme Category:** Flexi Cap Fund

**Benchmark:** NIFTY 500 (Total Returns Index)

**Plans and Options:** Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

**Inception Date :** 13th November 2023

**Minimum Investment Amount:** Rs. 5,000/- (plus in multiple of Re.1)

**Additional Investment Amount:** Rs.1,000/- (plus in multiple of Re.1)

**Fund Manager:** Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since April 20, 2024 / Overall 10 years of experience)

**Entry Load:** NA

**Exit Load:** (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

**Face Value per Unit:** Rs. 10

### AUM Details

**Monthly Avg AUM** ₹ 1,181.61 Crores

**Month end AUM** ₹ 1,255.89 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.12%

**Direct Plan** 0.57%

### NAV (Data as on April 30, 2024)

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 12.6500

Regular Plan - Growth Option 12.6500

Direct Plan - IDCW Option 12.7400

Direct Plan - Growth Option 12.7400

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.30

**Total Turnover** 0.30

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

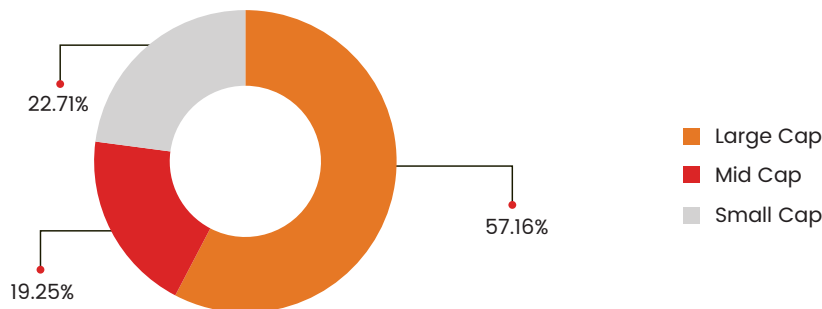
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	8.38
ICICI Bank Ltd.	Financial Services	5.52
State Bank Of India	Financial Services	4.18
Zomato Ltd.	Consumer Services	4.03
Varun Beverages Ltd.	Fast Moving Consumer Goods	3.41
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	3.34
Adani Ports And Special Economic Zone Ltd.	Services	3.33
Bharti Airtel Ltd.	Telecommunication	3.24
Axis Bank Ltd.	Financial Services	3.04
KPIT Technologies Ltd.	Information Technology	2.99
Motilal Oswal Financial Services Ltd.	Financial Services	2.65
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.58
Larsen & Toubro Ltd.	Construction	2.38
NTPC Ltd.	Power	2.29
Interglobe Aviation Ltd.	Services	2.08
Canara Bank	Financial Services	1.96
Juniper Hotels Ltd.	Consumer Services	1.88
Indian Railway Catering & Tourism Corporation Ltd.	Consumer Services	1.87
Honeywell Automation India Ltd.	Capital Goods	1.87
Lemon Tree Hotels Ltd.	Consumer Services	1.84
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.84
Torrent Pharmaceuticals Ltd.	Healthcare	1.78
The Phoenix Mills Ltd.	Realty	1.74
ITC Ltd.	Fast Moving Consumer Goods	1.71
Indusind Bank Ltd.	Financial Services	1.70
Bharat Electronics Ltd.	Capital Goods	1.65
Dr. Lal Path Labs Ltd.	Healthcare	1.51
Shriram Finance Ltd.	Financial Services	1.48
Piramal Pharma Ltd.	Healthcare	1.47
Fortis Healthcare Ltd.	Healthcare	1.44
The Indian Hotels Company Ltd.	Consumer Services	1.42
Multi Commodity Exchange Of India Ltd.	Financial Services	1.42
PNB Housing Finance Ltd.	Financial Services	1.41
AIA Engineering Ltd.	Capital Goods	1.25
360 One Wam Ltd.	Financial Services	1.23
NBCC (India) Ltd.	Construction	1.19
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	1.14
Mrs. Bectors Food Specialities Ltd.	Fast Moving Consumer Goods	1.11
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.09
Central Depository Services (I) Ltd.	Financial Services	1.06
Apollo Hospitals Enterprise Ltd.	Healthcare	0.98
Angel One Ltd.	Financial Services	0.92
Electronics Mart India Ltd.	Consumer Services	0.91
Solar Industries India Ltd.	Chemicals	0.82
One 97 Communications Ltd.	Financial Services	0.72
Timken India Ltd.	Capital Goods	0.70
Landmark Cars Ltd.	Automobile And Auto Components	0.64
Ganesha Ecosphere Ltd.	Textiles	0.56
Blue Dart Express Ltd.	Services	0.54
Westlife Foodworld Ltd.	Consumer Services	0.53
Power Grid Corporation Of India Ltd.	Power	0.30
<b>Equity Total</b>		<b>99.12</b>
<b>Triparty Repo</b>		<b>1.92</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-1.04</b>
<b>Total</b>		<b>100.00</b>

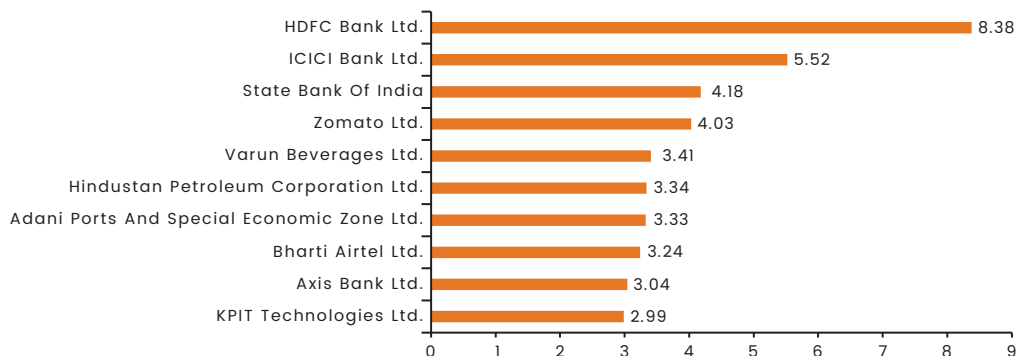
# Helios Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

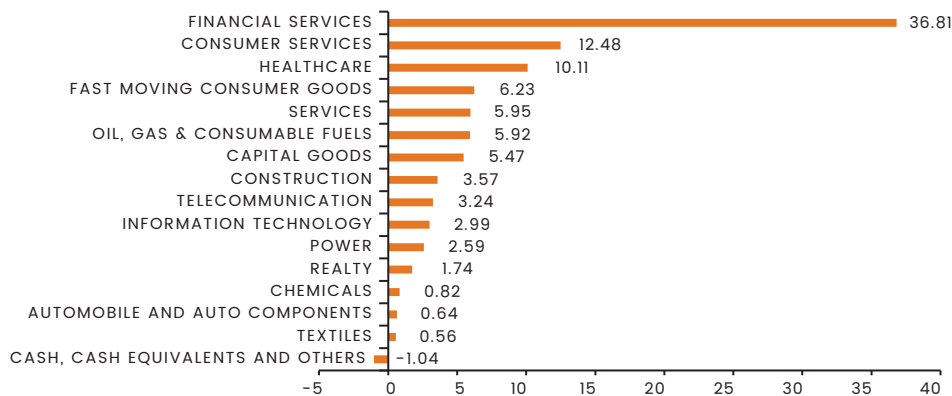
## Market Cap (Data as on April 30, 2024)



## Top Ten Stocks (Data as on April 30, 2024)



## Industry Allocation (Data as on April 30, 2024)



## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Flexi Cap Fund amounts to INR 49.31 Crores of AUM as at April 30, 2024. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at April 30, 2024 is INR 1.58 Crores.
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at April 30, 2024 is INR 1.17 crores.

# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)



## Investment Objective

Data As On April 30, 2024

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives.

However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND FEATURES		Portfolio					
<b>Scheme Category:</b> Balanced Advantage Fund		<b>Issuer Name</b>	<b>Industry/Rating</b>	<b>% of AUM</b>	<b>Asset Description</b>	<b>Derivatives (Hedging) % of AUM</b>	<b>Net<sup>A</sup> (Unhedged) Equity %</b>
<b>Benchmark:</b> CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)		HDFC Bank Ltd.	Financial Services	7.35	Equity		7.35
<b>Plans and Options:</b> Direct and Regular Plan, each with Growth and IDCW Option		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.35	Arbitrage	-5.39	*
<b>Inception Date :</b> 27th March 2024		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.85	Arbitrage	-4.88	*
<b>Minimum Investment Amount (lumpsum) :</b> Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		Tata Consultancy Services Ltd.	Information Technology	4.46	Arbitrage	-4.46	*
<b>Additional Investment Amount (lumpsum) :</b> Rs 1,000/- per application and in multiples of Re. 1/- thereafter		HDFC Life Insurance Company Ltd.	Financial Services	3.28	Arbitrage	-3.30	*
<b>Fund Manager:</b> Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Kotak Mahindra Bank Ltd.	Financial Services	2.93	Arbitrage	-2.95	*
<b>Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)</b>		Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.72	Equity		2.72
<b>Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)</b>		Axis Bank Ltd.	Financial Services	2.55	Equity		2.55
<b>Entry Load:</b> NA		Bharti Airtel Ltd.	Telecommunication	2.39	Equity		2.39
<b>Exit Load:</b> (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil		ICICI Bank Ltd.	Financial Services	2.26	Equity		2.26
(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV		Adani Ports And Special Economic Zone Ltd.	Services	2.14	Equity		2.14
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		KPIT Technologies Ltd.	Information Technology	2.13	Equity		2.13
<b>Face Value per Unit:</b> Rs. 10		Larsen & Toubro Ltd.	Construction	2.02	Equity		2.02
<b>AUM Details</b>		Zomato Ltd.	Consumer Services	1.99	Equity		1.99
<b>Monthly Avg AUM</b>	₹ 152.75 Crores	Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	1.95	Equity		1.95
<b>Month end AUM</b>	₹ 166.35 Crores	Ambuja Cements Ltd.	Construction Materials	1.74	Arbitrage	-1.75	*
<b>Total Expense Ratio<sup>#</sup></b>		State Bank Of India	Financial Services	1.71	Equity		1.71
<b>Regular Plan</b>	2.37%	ITC Ltd.	Fast Moving Consumer Goods	1.65	Equity		1.65
<b>Direct Plan</b>	0.71%	Varun Beverages Ltd.	Fast Moving Consumer Goods	1.55	Equity		1.55
<b>NAV (Data as on April 30, 2024)</b>		Indian Railway Catering & Tourism Corporation Ltd.	Consumer Services	1.55	Equity		1.55
<b>Option / Plan</b>	<b>NAV p.u</b>	Motilal Oswal Financial Services Ltd.	Financial Services	1.52	Equity		1.52
Regular Plan – IDCW Option	10.4400	NTPC Ltd.	Power	1.47	Equity		1.47
Regular Plan – Growth Option	10.4400	GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	1.38	Arbitrage	-1.39	*
Direct Plan – IDCW Option	10.4500	Torrent Pharmaceuticals Ltd.	Healthcare	1.26	Equity		1.26
Direct Plan – Growth Option	10.4500	Honeywell Automation India Ltd.	Capital Goods	1.22	Equity		1.22
<b>Portfolio Turnover* (Times)</b>		Piramal Pharma Ltd.	Healthcare	1.14	Equity		1.14
<b>Equity Turnover</b>	<b>0.79</b>	Lemon Tree Hotels Ltd.	Consumer Services	1.08	Equity		1.08
<b>Total Turnover</b>	<b>0.79</b>	Shriram Finance Ltd.	Financial Services	1.05	Equity		1.05
<b>Equity Total</b>		JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.01	Equity		1.01
<b>Treasury Bills</b>		Dr. Lal Path Labs Ltd.	Healthcare	1.00	Equity		1.00
<b>Triparty Repo</b>		Power Grid Corporation Of India Ltd.	Power	0.99	Equity		0.99
<b>Cash, Cash Equivalents And Others</b>		Mrs. Bectors Food Specialities Ltd.	Fast Moving Consumer Goods	0.99	Equity		0.99
<b>Total</b>		Canara Bank	Financial Services	0.98	Equity		0.98
		LIC Housing Finance Ltd.	Financial Services	0.97	Arbitrage	-0.98	*
		360 One Wam Ltd.	Financial Services	0.95	Equity		0.95
		Angel One Ltd.	Financial Services	0.92	Equity		0.92
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.88	Equity		0.88
		Cipla Ltd.	Healthcare	0.77	Arbitrage	-0.77	-
		Juniper Hotels Ltd.	Consumer Services	0.73	Equity		0.73
		Indusind Bank Ltd.	Financial Services	0.70	Equity		0.70
		The Phoenix Mills Ltd.	Realty	0.68	Equity		0.68
		The Indian Hotels Company Ltd.	Consumer Services	0.68	Equity		0.68
		Bharat Electronics Ltd.	Capital Goods	0.68	Equity		0.68
		Central Depository Services (I) Ltd.	Financial Services	0.64	Equity		0.64
		Electronics Mart India Ltd.	Consumer Services	0.62	Equity		0.62
		NBCC (India) Ltd.	Construction	0.60	Equity		0.60
		PNB Housing Finance Ltd.	Financial Services	0.55	Equity		0.55
		Multi Commodity Exchange Of India Ltd.	Financial Services	0.55	Equity		0.55
		Timken India Ltd.	Capital Goods	0.50	Equity		0.50
		Apollo Hospitals Enterprise Ltd.	Healthcare	0.50	Equity		0.50
		AIA Engineering Ltd.	Capital Goods	0.47	Equity		0.47
		Fortis Healthcare Ltd.	Healthcare	0.37	Equity		0.37
		Landmark Cars Ltd.	Automobile And Auto Components	0.25	Equity		0.25
		Power Finance Corporation Ltd.	Financial Services	0.21	Arbitrage	-0.21	*
		<b>Equity Total</b>		<b>84.88</b>			
		<b>Treasury Bills</b>		<b>8.82</b>			
		<b>Triparty Repo</b>		<b>5.30</b>			
		<b>Cash, Cash Equivalents And Others</b>		<b>1.00</b>			
		<b>Total</b>		<b>100.00</b>			

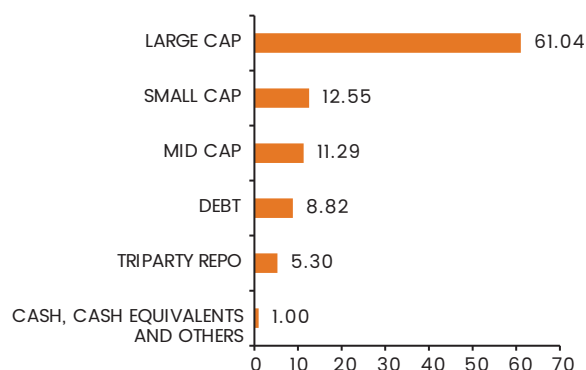
<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.  
<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.  
 Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme  
 The scheme currently does not have Income Distribution History.

<sup>A</sup>Net of short futures position of the respective stock  
<sup>\*</sup>Less than 0.01%

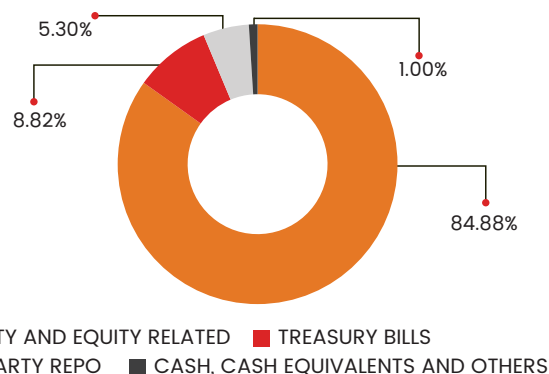
# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

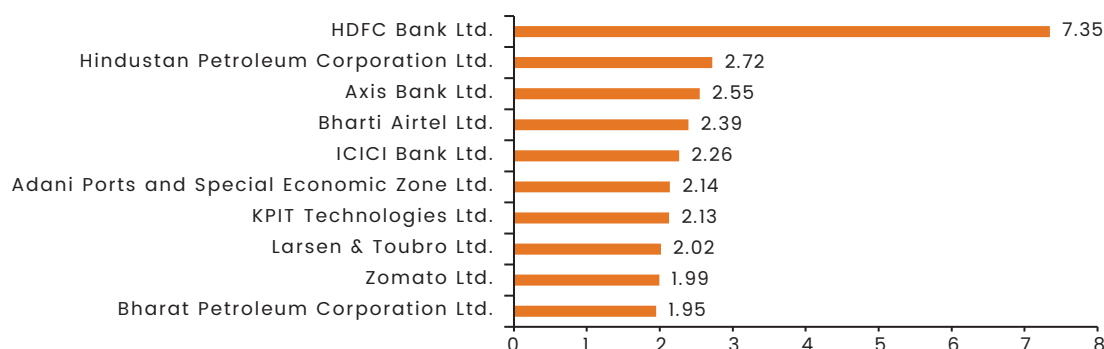
## Market Cap\* (Data as on April 30, 2024)



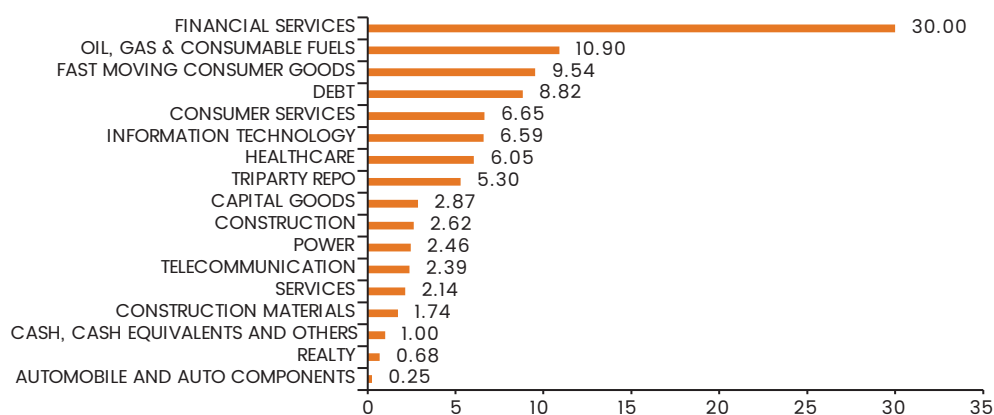
## Asset Category Details\* (Data as on April 30, 2024)



## Top Ten Net Equity Stocks (Data as on April 30, 2024)



## Industry Allocation\* (Data as on April 30, 2024)



\*Excluding Hedging/Arbitrage positions

## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Balanced Advantage Fund amounts to INR 5.51 Crores of AUM as at April 30, 2024. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at April 30, 2024 is INR 2.09 Crores.
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at April 30, 2024 is INR 0.09 crores.

# Helios Overnight Fund

(An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

## Investment Objective

Data As On April 30, 2024

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### FUND FEATURES

**Scheme Category:** Overnight Fund

**Benchmark:** CRISIL Liquid Overnight Index

**Plans and Options:** Direct and Regular Plan, each with Growth and Daily IDCW Re-investment Option

**Inception Date:** 25th October 2023

**Minimum Investment Amount:** Growth Option: Rs. 5,000 and in multiples of Re. 1 thereafter.

Daily IDCW Re-investment Option: Rs. 25,000 and in multiples of Re. 1 thereafter.

**Additional Investment Amount:** Rs 1,000/- per application and in multiples of Re. 1/- thereafter

**Fund Manager:** Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Utssav Modi (Since Inception / Overall 11 years of experience)

**Entry Load:** NA

**Exit Load:** NIL

**Face Value per Unit:** Rs. 1,000

### AUM Details

**Monthly Avg AUM** ₹ 116.24 Crores

**Month end AUM** ₹ 100.79 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 0.15%

**Direct Plan** 0.10%

### Other Parameters (Data as on April 30, 2024)

**Average Maturity** 1 day

**Modified Duration** 1 day

**Macaulay Duration** 1 day

**Yield to Maturity (Annualised)** 6.71%

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

The scheme currently does not have income other than daily income Distribution History.

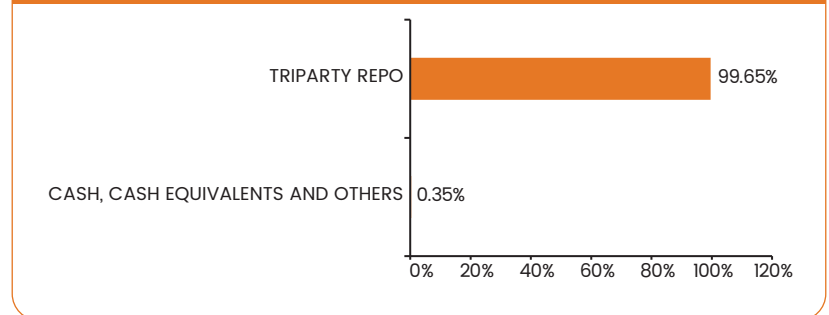
### Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.65
Cash, Cash Equivalents and Others		0.35
<b>Grand Total</b>		<b>100.00</b>

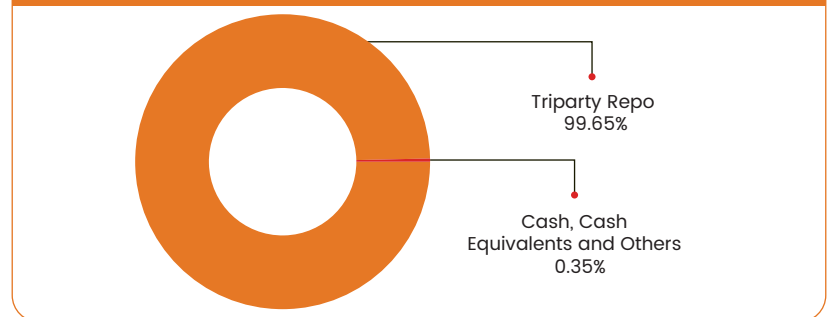
### NAV (Data as on April 30, 2024)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,034.8745
Direct Plan - IDCW Option	1,000.1232
Direct Plan - Growth Option	1,035.1425

### Asset Details



### Rating Details



### Potential Risk Class (PRC)

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by Macaulay Duration of the Scheme) and maximum credit risk (measured by credit risk value of the Scheme)



## Helios Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Overnight Fund - Regular - Growth</b>						
Last 7 days	6.52%	6.69%	6.81%	10,013	10,013	10,013
Last 15 days	6.41%	6.56%	6.60%	10,026	10,027	10,027
Last 30 days	6.42%	6.55%	7.57%	10,053	10,054	10,062
Last 3 Months	6.50%	6.62%	7.36%	10,160	10,163	10,181
Last 6 Months	6.63%	6.77%	7.25%	10,331	10,338	10,361
Since Inception	6.63%	6.78%	7.26%	10,342	10,349	10,374
<b>Helios Overnight Fund - Direct - Growth</b>						
Last 7 days	6.57%	6.69%	6.81%	10,013	10,013	10,013
Last 15 days	6.46%	6.56%	6.60%	10,027	10,027	10,027
Last 30 days	6.47%	6.55%	7.57%	10,053	10,054	10,062
Last 3 Months	6.55%	6.62%	7.36%	10,162	10,163	10,181
Last 6 Months	6.68%	6.77%	7.25%	10,333	10,338	10,361
Since Inception	6.69%	6.78%	7.26%	10,344	10,349	10,374

Returns as on 30th April, 2024

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 25th October 2023

Returns less than 1 year period are simple annualized. Face Value per unit: Rs. 1000.

## Other Schemes Manages by Fund Manager



### Name of Fund Manager : Mr. Alok Bahl

Mr. Alok Bahl also manages Helios Flexi Cap Fund & Helios Balanced Advantage Fund. However, since these funds have not completed 6 months, the performance are not disclosed.

### Name of Fund Manager : Mr. Utssav Modi

Mr. Utssav Modi also manages Fixed Income Part of Helios Balanced Advantage Fund. However, since this fund has not completed 6 months, the performance is not disclosed.



<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at low risk</p>	<p><b>Benchmark</b> (CRISIL Liquid Overnight Index)</p> <p>Benchmark Riskometer is at low risk</p>	<p><b>Helios Overnight Fund</b> (An open ended debt scheme investing in overnight securities Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Benchmark</b> (NIFTY 500 TRI)</p> <p>Benchmark Riskometer is at Very High Risk</p>	<p><b>Helios Flexi Cap Fund</b> (An open-ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Benchmark</b> (CRISIL Hybrid 50+50 - Moderate Total Return Index (TRI))</p> <p>Benchmark Riskometer is at High Risk</p>	<p><b>Helios Balanced Advantage Fund</b> (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities.</li> </ul>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/disclosure. As Para 17.4 of SEBI Master Circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

## Helios Capital Asset Management (India) Pvt. Ltd.\*



CIN: U67190MH2021PTC360838

**Helios AMC Corporate Office - Mumbai:** 502, 5th Floor, The Capital, Plot No.C70, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Tel: 022 - 67319600. **Delhi:** Alt F Coworking space Pvt Ltd - 5th Floor, wing A, Statesman House, Barakhamba Road, Connaught Place New Delhi, 110001. **Bangalore:** Novel Office - No 8/2, Ulsoor Rd, Yellappa Chetty Layout, Halasuru, Bengaluru, Karnataka 560042. **Kolkata:** Workbravo - 5110, 5th Floor, Kankaria Estate 6 Little Russel Street, Kolkata-700071. **Pune:** The Pavillion - Redbrick Offices Limited Business Suite no. 516 Level 5 & 6, S.B Road Laxmi colony, Pune-411016. **Hyderabad:** Awfis Space Solutions - Oyster Complex, Somajiguda, Greenlands Road, Hyderabad 500016. **Lucknow:** My Place Coworking Private Limited Gulmarg Apartment, 5-Jopling Road, Lucknow, Uttar Pradesh - 226001. **Chandigarh:** IDEA Co-Working - SCO 32-33 & 34, 3rd Floor, Sector 17-C, Chandigarh (UT) 160017. **Vadodara:** KPLEX 12, 1st FLOOR, Vadodara Hyper Complex, Nr. Rhino Circle, Dr. Vikram Sarabhai Marg, Alkapuri, Vadodara-390007, Gujarat, India. **Jaipur:** Phoebus Business Solution Private Limited, Office No-217, 2nd Floor, K-12, Arcade, Malviya Marg, C-Scheme, Jaipur-302001 Rajasthan. **Chennai:** Crescent Innovation & Incubation Council, No- 11 & 12, Level - 6, Radha Krishnan Salai, Mylapore, Chennai - 600004, Tamil Nadu.

\*Formerly Known as - Helios Capital Management (India) Pvt. Ltd.

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