

Investment by Helios Capital Asset Management (India) Private Limited (the AMC) in the Schemes of Helios Mutual Fund

[Pursuant to **Point H (vi)** of Part II. INFORMATION ABOUT THE SCHEME of SID of Helios Mutual Fund Schemes]

Data as on September 30, 2025

Scheme Name	No. of Units	NAV (Rs.)	Value of Investments (Rs. Crore)
Helios Overnight Fund – Direct Growth	20,584.411	1,126.7312	2.3193
Helios Flexi Cap Fund – Direct Growth	1,22,99,903.940	15.03	18.4868
Helios Balanced Advantage Fund – Direct Growth	19,99,900.005	11.51	2.3019
Helios Financial Services Fund – Direct Growth	2,49,987.501	11.51	0.2877
Helios Large & Mid Cap Fund – Direct Growth	49,99,750.012	10.81	5.4047
Helios Mid Cap Fund – Direct Growth	32,30,866.748	12.39	4.0030
TOTAL			32.8034