

LIST OF SCHEMES AND ISINs OF HELIOS MUTUAL FUND

Sr. No.	Scheme Name/Plan/Option	ISIN
1	Helios Overnight Fund - Regular Plan - Growth Option	INF0R8701095
2	Helios Overnight Fund - Regular Plan - Daily IDCW (Reinvestment)	INF0R8701103
3	Helios Overnight Fund - Direct Plan - Growth Option	INF0R8701079
4	Helios Overnight Fund – Direct Plan - Daily IDCW (Reinvestment)	INF0R8701087
5	Helios Flexi Cap Fund - Direct Plan - Growth Option	INF0R8701046
6	Helios Flexi Cap Fund - Direct Plan - IDCW Option (Payout)	INF0R8701053
7	Helios Flexi Cap Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701061
8	Helios Flexi Cap Fund - Regular Plan - Growth Option	INF0R8701012
9	Helios Flexi Cap Fund - Regular Plan - IDCW Option (Payout)	INF0R8701020
10	Helios Flexi Cap Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701038
11	Helios Balanced Advantage Fund - Direct Plan - Growth Option	INF0R8701145
12	Helios Balanced Advantage Fund - Direct Plan - IDCW Option (Payout)	INF0R8701152
13	Helios Balanced Advantage Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701160
14	Helios Balanced Advantage Fund - Regular Plan - Growth Option	INF0R8701111
15	Helios Balanced Advantage Fund - Regular Plan - IDCW Option (Payout)	INF0R8701129
16	Helios Balanced Advantage Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701137
17	Helios Financial Services Fund - Direct Plan - Growth Option	INF0R8701202
18	Helios Financial Services Fund - Direct Plan - IDCW Option (Payout)	INF0R8701210
19	Helios Financial Services Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701228
20	Helios Financial Services Fund - Regular Plan - Growth Option	INF0R8701178
21	Helios Financial Services Fund - Regular Plan - IDCW Option (Payout)	INF0R8701186
22	Helios Financial Services Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701194
23	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	INF0R8701269
24	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Payout)	INF0R8701277
25	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701285
26	Helios Large & Mid Cap Fund - Regular Plan - Growth Option	INF0R8701236
27	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Payout)	INF0R8701244
28	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701251
29	Helios Mid Cap Fund - Regular Plan - Growth Option	INF0R8701293
30	Helios Mid Cap Fund - Regular Plan - IDCW Option (Payout)	INF0R8701301
31	Helios Mid Cap Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701319
32	Helios Mid Cap Fund - Direct Plan - Growth Option	INF0R8701327
33	Helios Mid Cap Fund - Direct Plan - IDCW Option (Payout)	INF0R8701335
34	Helios Mid Cap Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701343
35	Helios Small Cap Fund - Regular Plan - Growth Option	INF0R8701350
36	Helios Small Cap Fund - Regular Plan - IDCW Option (Payout)	INF0R8701368
37	Helios Small Cap Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701376
38	Helios Small Cap Fund - Direct Plan - Growth Option	INF0R8701384
39	Helios Small Cap Fund - Direct Plan - IDCW Option (Payout)	INF0R8701392
40	Helios Small Cap Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701400
41	Helios Arbitrage Cap Fund - Regular Plan - Growth Option	INF0R8701418
42	Helios Arbitrage Cap Fund - Regular Plan - IDCW Option (Payout)	INF0R8701426
43	Helios Arbitrage Cap Fund - Regular Plan - IDCW Option (Reinvestment)	INF0R8701434
44	Helios Arbitrage Cap Fund - Direct Plan - Growth Option	INF0R8701442
45	Helios Arbitrage Cap Fund - Direct Plan - IDCW Option (Payout)	INF0R8701459
46	Helios Arbitrage Cap Fund - Direct Plan - IDCW Option (Reinvestment)	INF0R8701467