

SCHEME'S PORTFOLIO HOLDING

Top 10 holdings by issuer and fund allocation towards various sectors
[Pursuant to **Point H (i)** of Part II. INFORMATION ABOUT THE SCHEME of SID of Helios Mutual Fund Schemes]
Data as on **September 30, 2025**

A. Top 10 holdings by issuers

Sl. No.	Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	5.80	HDFC BANK LTD.	6.87	TRIPARTY REPO	99.77
2	ETERNAL LTD.	4.26	HINDUSTAN PETROLEUM CORPORATION LTD.	4.98	CASH, CASH EQUIVALENTS AND OTHERS #	0.23
3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	4.05	ICICI BANK LTD.	4.83		
4	ICICI BANK LTD.	4.02	KOTAK MAHINDRA BANK LTD.	3.38		
5	ONE 97 COMMUNICATIONS LTD.	3.13	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	3.13		
6	BHARTI AIRTEL LTD.	2.96	BHARTI AIRTEL LTD.	2.86		
7	BAJAJ FINANCE LTD.	2.81	REC LTD.	2.64		
8	BHARAT ELECTRONICS LTD.	2.50	ONE 97 COMMUNICATIONS LTD.	2.61		
9	HINDUSTAN PETROLEUM CORPORATION LTD.	2.29	BHARAT PETROLEUM CORPORATION LTD.	2.45		
10	HERO MOTOCORP LTD.	2.27	ETERNAL LTD.	2.39		

Sl. No.	Helios Financial Services Fund		Helios Large & Mid Cap Fund		Helios Mid Cap Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	19.31	HDFC BANK LTD.	5.75	VISHAL MEGA MART LTD.	2.74
2	ICICI BANK LTD.	12.51	ICICI BANK LTD.	4.47	HERO MOTOCORP LTD.	2.70
3	BAJAJ FINANCE LTD.	6.63	ETERNAL LTD.	4.25	FORTIS HEALTHCARE LTD.	2.68
4	ONE 97 COMMUNICATIONS LTD.	5.51	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	4.03	SWIGGY LTD.	2.66
5	HDFC ASSET MANAGEMENT CO. LTD.	5.44	BHARTI AIRTEL LTD.	3.50	MUTHOOT FINANCE LTD.	2.66
6	MULTI COMMODITY EXCHANGE OF INDIA LTD.	4.15	BAJAJ FINANCE LTD.	3.44	ONE 97 COMMUNICATIONS LTD.	2.62

7	STATE BANK OF INDIA	4.06	ONE 97 COMMUNICATIONS LTD.	3.09	MARICO LTD.	2.62
8	SBI LIFE INSURANCE CO. LTD.	4.03	HINDUSTAN PETROLEUM CORPORATION LTD.	3.09	CUMMINS INDIA LTD.	2.60
9	PNB HOUSING FINANCE LTD.	3.92	BHARAT ELECTRONICS LTD.	2.98	THE PHOENIX MILLS LTD.	2.59
10	KOTAK MAHINDRA BANK LTD.	3.90	KOTAK MAHINDRA BANK LTD.	2.63	MOTILAL OSWAL FINANCIAL SERVICES LTD.	2.53

B. Fund allocation towards various Sectors

Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	36.10	FINANCIAL SERVICES	43.85	TRIPARTY REPO	99.77
CONSUMER SERVICES	13.75	OIL, GAS & CONSUMABLE FUELS	11.80	CASH, CASH EQUIVALENTS AND OTHERS #	0.23
CAPITAL GOODS	10.45	CAPITAL GOODS	5.07		
SERVICES	6.93	HEALTHCARE	4.64		
AUTOMOBILE AND AUTO COMPONENTS	6.27	FAST MOVING CONSUMER GOODS	4.21		
HEALTHCARE	5.68	CONSUMER SERVICES	3.95		
TRIPARTY REPO	3.58	SERVICES	3.13		
POWER	3.53	TELECOMMUNICATION	3.11		
TELECOMMUNICATION	2.96	AUTOMOBILE AND AUTO COMPONENTS	2.88		
FAST MOVING CONSUMER GOODS	2.89	POWER	2.31		
REALTY	2.49	METALS & MINING	1.81		
OIL, GAS & CONSUMABLE FUELS	2.29	REALTY	1.32		
TEXTILES	1.79	CONSUMER DURABLES	1.08		
INFORMATION TECHNOLOGY	1.62	TRIPARTY REPO	1.04		
CONSTRUCTION	1.27	CONSTRUCTION	0.65		
MEDIA, ENTERTAINMENT & PUBLICATION	0.58	CONSTRUCTION MATERIALS	0.46		
METALS & MINING	0.26	DEBT	8.27		
CASH, CASH EQUIVALENTS AND OTHERS #	-2.44	CASH, CASH EQUIVALENTS AND OTHERS #	0.42		

Helios Financial Services Fund		Helios Large & Mid Cap Fund		Helios Mid Cap Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	98.43	FINANCIAL SERVICES	38.49	FINANCIAL SERVICES	31.15
TRIPARTY REPO	1.83	CAPITAL GOODS	12.63	CONSUMER SERVICES	12.58
CASH, CASH EQUIVALENTS AND OTHERS #	-0.26	CONSUMER SERVICES	10.04	CAPITAL GOODS	12.07
		HEALTHCARE	6.38	AUTOMOBILE AND AUTO COMPONENTS	10.21
		SERVICES	5.86	HEALTHCARE	9.94
		TRIPARTY REPO	5.79	TRIPARTY REPO	6.15
		AUTOMOBILE AND AUTO COMPONENTS	5.59	FAST MOVING CONSUMER GOODS	5.08
		FAST MOVING CONSUMER GOODS	3.69	SERVICES	3.51
		TELECOMMUNICATION	3.50	REALTY	2.59
		REALTY	3.43	OIL, GAS & CONSUMABLE FUELS	2.01
		OIL, GAS & CONSUMABLE FUELS	3.09	TEXTILES	1.51
		POWER	2.57	CONSTRUCTION	1.27
		INFORMATION TECHNOLOGY	1.46	TELECOMMUNICATION	0.93
		TEXTILES	0.92	CONSUMER DURABLES	0.70
		CASH, CASH EQUIVALENTS AND OTHERS #	-3.44	INFORMATION TECHNOLOGY	0.66
				MEDIA, ENTERTAINMENT & PUBLICATION	0.62
				METALS & MINING	0.24
				CASH, CASH EQUIVALENTS AND OTHERS #	-1.22

Includes TREPS, Reverse Repo, Term Deposit and Mutual Fund Units.

SCHEME'S PORTFOLIO HOLDING

Top 10 holdings by issuer and fund allocation towards various sectors
[Pursuant to **Point H (i)** of Part II. INFORMATION ABOUT THE SCHEME of SID of Helios Mutual Fund Schemes]
Data as on **March 31, 2025**

C. Top 10 holdings by issuers

Sl. No.	Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	7.74	HDFC BANK LTD.	6.79	TRIPARTY REPO	98.57
2	ICICI BANK LTD.	5.83	HINDUSTAN PETROLEUM CORPORATION LTD.	4.16	CASH, CASH EQUIVALENTS AND OTHERS	1.43
3	RELIANCE INDUSTRIES LTD.	3.81	ICICI BANK LTD.	3.59		
4	BAJAJ FINANCE LTD.	3.46	REC LTD.	3.13		
5	BHARTI AIRTEL LTD.	3.21	KOTAK MAHINDRA BANK LTD.	2.69		
6	STATE BANK OF INDIA	3.19	BAJAJ FINANCE LTD.	2.34		
7	ZOMATO LTD.	3.16	RELIANCE INDUSTRIES LTD.	2.31		
8	KOTAK MAHINDRA BANK LTD.	3.03	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	2.09		
9	ONE 97 COMMUNICATIONS LTD.	3.00	BHARAT PETROLEUM CORPORATION LTD.	2.06		
10	HINDUSTAN PETROLEUM CORPORATION LTD.	2.92	ONE 97 COMMUNICATIONS LTD.	1.87		

Sl. No.	Helios Financial Services Fund		Helios Large & Mid Cap Fund		Helios Mid Cap Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	23.55	HDFC BANK LTD.	7.68	HITACHI ENERGY INDIA LTD.	3.85
2	ICICI BANK LTD.	12.05	ICICI BANK LTD.	5.79	FORTIS HEALTHCARE LTD.	2.52
3	BAJAJ FINANCE LTD.	7.76	HINDUSTAN PETROLEUM CORPORATION LTD.	4.35	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	2.47
4	HDFC ASSET MANAGEMENT CO. LTD.	4.95	KOTAK MAHINDRA BANK LTD.	4.02	BHARTI HEXACOM LTD.	2.47
5	REC LTD.	4.86	BAJAJ FINANCE LTD.	3.82	APOLLO HOSPITALS ENTERPRISE LTD.	2.46
6	PNB HOUSING FINANCE LTD.	4.67	BHARTI AIRTEL LTD.	3.34	MUTHOOT FINANCE LTD.	2.44

7	SBI LIFE INSURANCE CO. LTD.	4.37	HDFC ASSET MANAGEMENT CO. LTD.	3.10	PATANJALI FOODS LTD.	2.43
8	KOTAK MAHINDRA BANK LTD.	4.27	ONE 97 COMMUNICATIONS LTD.	3.02	VISHAL MEGA MART LTD.	2.42
9	ONE 97 COMMUNICATIONS LTD.	3.95	STATE BANK OF INDIA	3.00	MAX FINANCIAL SERVICES LTD.	2.42
10	STATE BANK OF INDIA	3.88	RELIANCE INDUSTRIES LTD.	2.84	ADITYA BIRLA CAPITAL LTD.	2.42

D. Fund allocation towards various Sectors

Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	42.03	FINANCIAL SERVICES	44.12	TRIPARTY REPO	98.57
CONSUMER SERVICES	9.18	OIL, GAS & CONSUMABLE FUELS	13.95	CASH, CASH EQUIVALENTS AND OTHERS #	1.43
HEALTHCARE	7.35	SOVEREIGN	8.51		
OIL, GAS & CONSUMABLE FUELS	6.73	FAST MOVING CONSUMER GOODS	5.14		
CAPITAL GOODS	6.48	CONSUMER SERVICES	4.13		
POWER	5.71	TRIPARTY REPO	3.80		
SERVICES	4.35	HEALTHCARE	3.54		
TRIPARTY REPO	3.59	CAPITAL GOODS	3.01		
TELECOMMUNICATION	3.21	POWER	2.46		
INFORMATION TECHNOLOGY	2.75	SERVICES	2.09		
REALTY	2.60	TELECOMMUNICATION	1.98		
FAST MOVING CONSUMER GOODS	2.56	REALTY	1.78		
AUTOMOBILE AND AUTO COMPONENTS	1.41	METALS & MINING	1.78		
MEDIA, ENTERTAINMENT & PUBLICATION	0.98	AUTOMOBILE AND AUTO COMPONENTS	1.23		
TEXTILES	0.94	INFORMATION TECHNOLOGY	1.19		
CHEMICALS	0.19	CONSUMER DURABLES	1.01		
CASH, CASH EQUIVALENTS AND OTHERS #	(0.06)	CONSTRUCTION MATERIALS	0.86		
		CASH, CASH EQUIVALENTS AND OTHERS #	(0.58)		

Helios Financial Services Fund		Helios Large & Mid Cap Fund		Helios Mid Cap Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	98.04	FINANCIAL SERVICES	45.82	FINANCIAL SERVICES	30.67
TRIPARTY REPO	2.05	CAPITAL GOODS	11.65	HEALTHCARE	13.87
CASH, CASH EQUIVALENTS AND OTHERS #	(0.09)	OIL, GAS & CONSUMABLE FUELS	7.19	TRIPARTY REPO	12.52
		HEALTHCARE SERVICES	7.09	CONSUMER SERVICES	11.57
			4.22	FAST MOVING CONSUMER GOODS	7.60
		AUTOMOBILE AND AUTO COMPONENTS	3.96	CAPITAL GOODS	7.53
		REALTY	3.70	AUTOMOBILE AND AUTO COMPONENTS	4.33
		POWER	3.43	CONSTRUCTION	2.57
		TELECOMMUNICATION	3.34	TELECOMMUNICATION	2.47
		CONSUMER SERVICES	3.26	CONSUMER DURABLES	2.44
		INFORMATION TECHNOLOGY	2.74	OIL, GAS & CONSUMABLE FUELS	2.41
		TRIPARTY REPO	1.85	SERVICES	2.40
		FAST MOVING CONSUMER GOODS	1.60	INFORMATION TECHNOLOGY	2.39
		TEXTILES	0.42	REALTY	2.39
		CASH, CASH EQUIVALENTS AND OTHERS #	(0.27)	MEDIA, ENTERTAINMENT & PUBLICATION	1.27
				TEXTILES	1.26
				CASH, CASH EQUIVALENTS AND OTHERS #	(7.69)

Includes TREPS, Reverse Repo, Term Deposit and Mutual Fund Units.

SCHEME'S PORTFOLIO HOLDING

Top 10 holdings by issuer and fund allocation towards various sectors
[Pursuant to **Point H (i)** of Part II. INFORMATION ABOUT THE SCHEME of SID of Helios Mutual Fund Schemes]
Data as on **September 30, 2024**

A. Top 10 holdings by issuers

Sl. No.	Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund		Helios Financial Services Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	7.65	HDFC BANK LTD.	8.56	TRIPARTY REPO	99.42	HDFC BANK LTD.	13.89
2	ICICI BANK LTD.	6.68	TATA CONSULTANCY SERVICES LTD.	5.19	CASH, CASH EQUIVALENTS AND OTHERS #	0.58	ICICI BANK LTD.	12.40
3	ZOMATO LTD.	4.42	HINDUSTAN UNILEVER LTD.	5.18			BAJAJ FINANCE LTD.	8.05
4	RELIANCE INDUSTRIES LTD.	3.86	ICICI BANK LTD.	4.02			AXIS BANK LTD.	7.30
5	STATE BANK OF INDIA	3.66	HDFC LIFE INSURANCE COMPANY LTD.	3.63			STATE BANK OF INDIA	6.37
6	TATA CONSULTANCY SERVICES LTD.	3.61	KOTAK MAHINDRA BANK LTD.	3.55			PRUDENT CORPORATE ADVISORY SERVICES LTD.	4.86
7	VARUN BEVERAGES LTD.	2.89	RELIANCE INDUSTRIES LTD.	3.29			MULTI COMMODITY EXCHANGE OF INDIA LTD.	4.18
8	AXIS BANK LTD.	2.89	ADANI ENTERPRISES LTD.	2.86			ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	3.74
9	BHARTI AIRTEL LTD.	2.79	ADITYA BIRLA FASHION AND RETAIL LTD.	2.76			SBI LIFE INSURANCE CO. LTD.	3.70
10	NTPC LTD.	2.66	BANK OF BARODA	2.7			ONE 97 COMMUNICATIONS LTD.	3.69

B. Fund allocation towards various Sectors

Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund		Helios Financial Services Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	37.09	FINANCIAL SERVICES	37.69	TRIPARTY REPO	99.42	FINANCIAL SERVICES	98.94
CONSUMER SERVICES	10.58	INFORMATION TECHNOLOGY	10.83	CASH, CASH EQUIVALENTS AND OTHERS #	0.58	TRIPARTY REPO	1.45
INFORMATION TECHNOLOGY	10.54	FAST MOVING CONSUMER GOODS	7.98			CASH, CASH EQUIVALENTS AND OTHERS #	-0.39
HEALTHCARE	9.58	CONSUMER SERVICES	6.91				
CAPITAL GOODS	5.35	HEALTHCARE	4.96				
POWER	5.19	CAPITAL GOODS	3.81				
FAST MOVING CONSUMER GOODS	4.21	OIL, GAS & CONSUMABLE FUELS	3.29				
OIL, GAS & CONSUMABLE FUELS	3.86	METALS & MINING	2.86				
SERVICES	3.19	POWER	2.84				
TELECOMMUNICATION	2.79	TELECOMMUNICATION	2.09				
TRIPARTY REPO	1.82	SERVICES	1.98				
TEXTILES	1.45	TRIPARTY REPO	1.56				
CONSTRUCTION	1.3	CONSTRUCTION MATERIALS	1.2				
REALTY	1.25	CONSTRUCTION	0.9				
MEDIA, ENTERTAINMENT & PUBLICATION	1.09	REALTY	0.53				
CHEMICALS	0.96	DEBT	9.91				
CASH, CASH EQUIVALENTS AND OTHERS #	-0.25	CASH, CASH EQUIVALENTS AND OTHERS #	0.66				

Includes TREPS, Reverse Repo, Term Deposit and Mutual Fund Units.

SCHEME'S PORTFOLIO HOLDING

Top 10 holdings by issuer and fund allocation towards various sectors
[Pursuant to **Point H (i)** of Part II. INFORMATION ABOUT THE SCHEME of SID of Helios Mutual Fund Schemes]
Data as on **May 31, 2024**

A. Top 10 holdings by issuers *

Sl. No.	Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
	Name of the issuer	% of holding	Name of the issuer	% of holding	Name of the issuer	% of holding
1	HDFC BANK LTD.	8.70	HDFC BANK LTD.	8.52	TRIPARTY REPO	99.56
2	ICICI BANK LTD.	5.41	HINDUSTAN UNILEVER LTD.	5.44	OTHER CASH AND CASH EQUIVALENTS	0.44
3	STATE BANK OF INDIA	4.80	RELIANCE INDUSTRIES LTD.	4.25		
4	VARUN BEVERAGES LTD.	3.44	KOTAK MAHINDRA BANK LTD.	3.92		
5	ZOMATO LTD.	3.41	TATA CONSULTANCY SERVICES LTD.	3.85		
6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	3.30	BANK OF BARODA	3.52		
7	HINDUSTAN PETROLEUM CORPORATION LTD.	3.30	HDFC LIFE INSURANCE COMPANY LTD.	2.78		
8	BHARTI AIRTEL LTD.	3.07	HINDUSTAN PETROLEUM CORPORATION LTD.	2.65		
9	AXIS BANK LTD.	2.77	AXIS BANK LTD.	2.28		
10	KPIT TECHNOLOGIES LTD.	2.66	STATE BANK OF INDIA	2.27		

B. Fund allocation towards various Sectors *

Helios Flexi Cap Fund		Helios Balanced Advantage Fund		Helios Overnight Fund	
Sector	% of allocation	Sector	% of allocation	Sector	% of allocation
FINANCIAL SERVICES	34.77	FINANCIAL SERVICES	34.86	CASH, CASH EQUIVALENTS AND OTHERS #	100.00
CONSUMER SERVICES	10.72	TREASURY BILLS	10.52		
HEALTHCARE	10.05	OIL, GAS & CONSUMABLE FUELS	9.92		
CAPITAL GOODS	8.35	FAST MOVING CONSUMER GOODS	7.67		
SERVICES	5.86	INFORMATION TECHNOLOGY	5.72		
OIL, GAS & CONSUMABLE FUELS	5.74	CONSUMER SERVICES	5.63		
FAST MOVING CONSUMER GOODS	4.45	HEALTHCARE	5.57		
CONSTRUCTION	3.71	CAPITAL GOODS	4.91		
POWER	3.44	CASH, CASH EQUIVALENTS AND OTHERS #	3.87		
TELECOMMUNICATION	3.07	CONSTRUCTION	2.40		
CASH, CASH EQUIVALENTS AND OTHERS #	2.88	TELECOMMUNICATION	2.23		
INFORMATION TECHNOLOGY	2.66	POWER	2.22		
REALTY	1.56	SERVICES	2.09		
MEDIA, ENTERTAINMENT & PUBLICATION	0.93	CONSTRUCTION MATERIALS	1.60		
CHEMICALS	0.78	REALTY	0.60		
TEXTILES	0.55	AUTOMOBILE AND AUTO COMPONENTS	0.19		
AUTOMOBILE AND AUTO COMPONENTS	0.48				

Includes TREPS, Reverse Repo, Term Deposit and Mutual Fund Units.

*** Note:**

Helios Mutual Fund has launched and allotted the units of Helios Financial Services Fund in the month of June 2024. Hence, there are no holdings for this scheme as on May 31, 2024.