

Disclosure of Compensation of Designated Employees* mandatorily invested in the Schemes of Helios Mutual Fund – for the month of July 2024

[Pursuant to the provisions of SEBI Master Circular (No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74) dated May 19, 2023: Para 6.10 - Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes]

Sl. No.	Scheme Name	Aggregate Compensation Invested (Rs.)
1.	Helios Flexi Cap Fund	793,022/-
2.	Helios Balanced Advantage Fund	111,018/-
3.	Helios Financial Services Fund	45,607/-
	Grand Total	949,647/-

*Designated Employees^ of Helios Capital Asset Management (India) Private Limited (‘the AMC’) shall include:

- i. Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;
- ii. Direct reportees to the CEO (excluding Personal Assistant/Secretary);
- iii. Fund Management Team and Research team;
- iv. Other employees as identified & included by AMCs and Trustees.

^Excluding Designated Employees having role/ oversight only over ETFs, Index Funds, Fund of Funds schemes investing only in a single ETF, Overnight Funds.