



Disclosure of Mandatory Investments by Helios Capital Asset Management (India) Private Limited (AMC) in the Schemes of Helios Mutual Fund (Fund) based on quarterly Average Asset Under Management (AAUM) of the respective schemes as on June 30, 2024

[Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Para 6.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024, and AMFI Best Practice Guideline No. 100 dated April 26, 2022, on 'Alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes']

Sl. No.	Name of the Scheme	Amount invested by AMC. (Rs. Crore)
1	Helios Flexi Cap Fund	1.69
2	Helios Balanced Advantage Fund	2.19
3	Helios Financial Services Fund	0.25
	Total	4.13

Notes:

1. Investments are shown for the valuation date – June 28, 2024.
2. Amount disclosed above is after rebalancing (if any) done based on the quarterly review of the of the respective schemes.