

# FACTSHEET

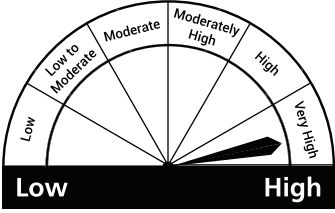
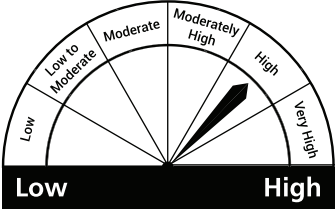
July 2024

## Helios Balanced Advantage Fund

(An open ended Dynamic Asset Allocation Fund)

In life & in investing,  
protecting oneself during volatility is the holy grail of success

### Product Labelling and Risk-O-meter

Scheme Name	Scheme Risk-o-meter#	Benchmark (CRISIL Hybrid 50+50 – Moderate Total Return Index(TRI)) Risk-o-meter
<p><b>Helios Balanced Advantage Fund</b> (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>▶ Long term wealth creation</li> <li>▶ Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark Riskometer is at High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/disclosure. As Para 17.4 of SEBI Master Circular dated June 27, 2024 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

# HOW TO READ A MUTUAL FUND FACTSHEET?

**Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

**NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

**Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

**Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

**Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

**AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal

cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

**Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity

**IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

**P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

**P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

**Dividend Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

**Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

**Potential Risk Class (PRC) Matrix:** In reference to Para 17.5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Mutual Funds dated June 27, 2024, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

**R Squared:** It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**Inception date:** Means the allotment date of the respective scheme.

# Helios Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

## Investment Objective

Data As On July 31, 2024

To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Fund Features

**Scheme Category:** Flexi Cap Fund

**Benchmark:** NIFTY 500 (Total Returns Index)

**Plans and Options:** Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

**Inception Date :** 13th November 2023

**Minimum Investment Amount:** Rs. 5,000/- (plus in multiple of Re.1)

**Additional Investment Amount:** Rs.1,000/- (plus in multiple of Re.1)

**Fund Manager:** Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since April 20, 2024 / Overall 10 years of experience)

**Entry Load:** NA

**Exit Load:** (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

**Face Value per Unit:** Rs. 10

### AUM Details

**Monthly Avg AUM** ₹ 1,715.92 Crores

**Month end AUM** ₹ 1,776.25 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.05%

**Direct Plan** 0.55%

### NAV (Data as on July 31, 2024)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	13.87
Regular Plan - Growth Option	13.87
Direct Plan - IDCW Option	14.03
Direct Plan - Growth Option	14.02

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.63

**Total Turnover** 0.63

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

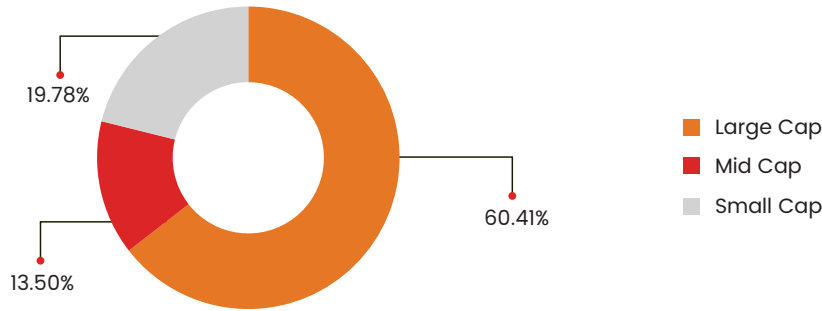
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	8.80
ICICI Bank Ltd.	Financial Services	7.37
State Bank Of India	Financial Services	4.68
Zomato Ltd.	Consumer Services	4.29
Tata Consultancy Services Ltd.	Information Technology	3.55
Adani Ports And Special Economic Zone Ltd.	Services	3.31
Axis Bank Ltd.	Financial Services	3.16
Varun Beverages Ltd.	Fast Moving Consumer Goods	3.04
NTPC Ltd.	Power	2.89
Bharti Airtel Ltd.	Telecommunication	2.82
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.70
KPIT Technologies Ltd.	Information Technology	2.69
PNB Housing Finance Ltd.	Financial Services	2.10
Motilal Oswal Financial Services Ltd.	Financial Services	1.91
Honeywell Automation India Ltd.	Capital Goods	1.80
Gail (India) Ltd.	Oil, Gas & Consumable Fuels	1.76
Indegene Ltd.	Healthcare	1.70
Computer Age Management Services Ltd.	Financial Services	1.56
Torrent Pharmaceuticals Ltd.	Healthcare	1.51
Infosys Ltd.	Information Technology	1.51
Piramal Pharma Ltd.	Healthcare	1.50
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.49
Power Grid Corporation Of India Ltd.	Power	1.47
Bharat Electronics Ltd.	Capital Goods	1.47
Hindustan Aeronautics Ltd.	Capital Goods	1.46
Shriram Finance Ltd.	Financial Services	1.43
The Phoenix Mills Ltd.	Realty	1.40
Dr. Lal Path Labs Ltd.	Healthcare	1.39
Lemon Tree Hotels Ltd.	Consumer Services	1.32
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.30
Canara Bank	Financial Services	1.28
360 One Wam Ltd.	Financial Services	1.25
Juniper Hotels Ltd.	Consumer Services	1.21
Fortis Healthcare Ltd.	Healthcare	1.16
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	1.14
Mrs. Bectors Food Specialities Ltd.	Fast Moving Consumer Goods	1.13
Saregama India Ltd.	Media, Entertainment & Publication	1.10
AIA Engineering Ltd.	Capital Goods	1.07
Timken India Ltd.	Capital Goods	1.05
Central Depository Services (I) Ltd.	Financial Services	1.02
BLS International Services Ltd.	Consumer Services	0.90
Apollo Hospitals Enterprise Ltd.	Healthcare	0.77
One 97 Communications Ltd.	Financial Services	0.68
Electronics Mart India Ltd.	Consumer Services	0.68
Westlife Foodworld Ltd.	Consumer Services	0.64
Blue Dart Express Ltd.	Services	0.64
Ganisha Ecosphere Ltd.	Textiles	0.59
<b>Equity Total</b>		<b>93.69</b>
<b>Triparty Repo</b>		<b>6.31</b>
<b>Total</b>		<b>100.00</b>

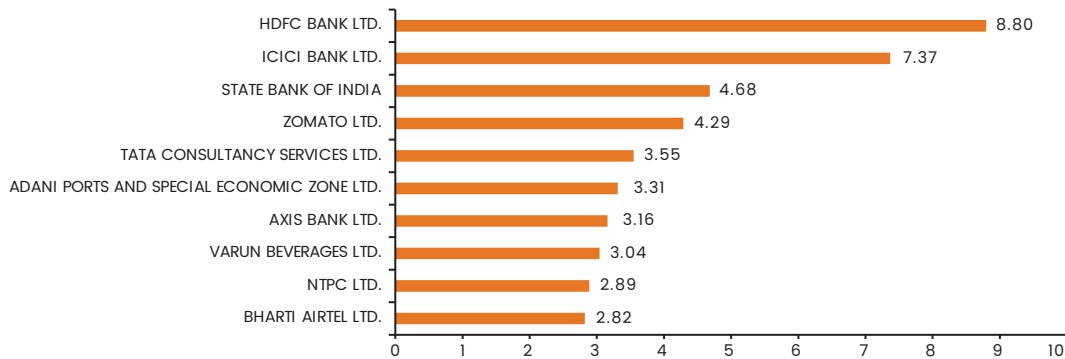
# Helios Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

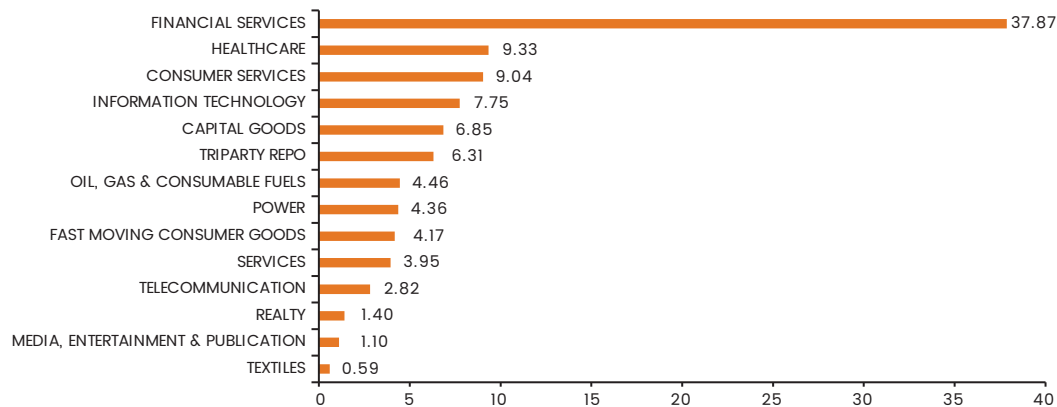
## Market Cap (Data As On July 31, 2024)



## Top Ten Stocks (Data As On July 31, 2024)



## Industry Allocation (Data As On July 31, 2024)



## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Flexi Cap Fund amounts to INR 55.93 crore of AUM as at July 31, 2024. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at July 31, 2024 is INR 2.00 crore.
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at July 31, 2024 is INR 1.51 crore.

# Helios Financial Services Fund

(An open-ended equity scheme investing in financial service sector)



## Investment Objective

Data As On July 31, 2024

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Fund Features

**Scheme Category:** Sectoral Fund

**Benchmark:** NIFTY Financial Services (Total Returns Index)

**Plans and Options:** Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

**Inception Date :** 24th June 2024

**Minimum Investment Amount:** Rs. 5,000/- (plus in multiple of Re.1)

**Additional Investment Amount:** Rs.1,000/- (plus in multiple of Re.1)

**Fund Manager:** Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since Inception / Overall 10 years of experience)

**Entry Load:** NA

**Exit Load:** (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

**Face Value per Unit:** Rs. 10

## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	20.59
ICICI Bank Ltd.	Financial Services	12.00
State Bank Of India	Financial Services	9.17
Axis Bank Ltd.	Financial Services	8.01
Bajaj Finance Ltd.	Financial Services	7.22
Computer Age Management Services Ltd.	Financial Services	4.16
HDFC Life Insurance Company Ltd.	Financial Services	3.49
360 One Wam Ltd.	Financial Services	3.46
SBI Life Insurance Co. Ltd.	Financial Services	3.26
Shriram Finance Ltd.	Financial Services	3.05
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	2.83
PNB Housing Finance Ltd.	Financial Services	2.78
Prudent Corporate Advisory Services Ltd.	Financial Services	2.71
Motilal Oswal Financial Services Ltd.	Financial Services	2.60
Aditya Birla Capital Ltd.	Financial Services	2.51
Can Fin Homes Ltd.	Financial Services	2.19
Canara Bank	Financial Services	2.14
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.98
One 97 Communications Ltd.	Financial Services	1.59
<b>Equity Total</b>		<b>95.74</b>
<b>Triparty Repo</b>		<b>4.56</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.30</b>
<b>Total</b>		<b>100.00</b>

## AUM Details

**Monthly Avg AUM** ₹ 101.65 Crores

**Month end AUM** ₹ 104.88 Crores

## Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.39%

**Direct Plan** 0.76%

## NAV (Data as on July 31, 2024)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	10.27
Regular Plan - Growth Option	10.27
Direct Plan - IDCW Option	10.29
Direct Plan - Growth Option	10.29

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.05

**Total Turnover** 0.05

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

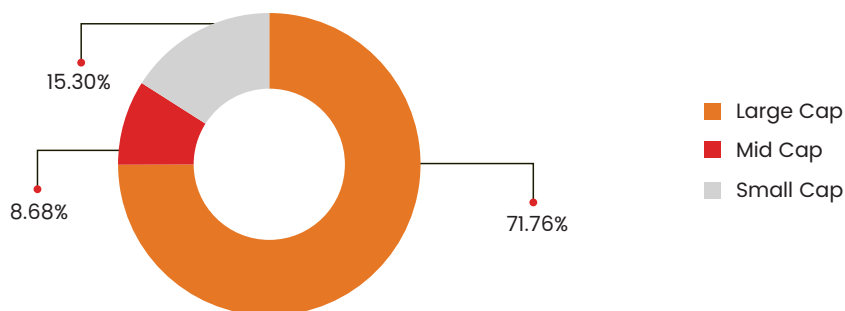
Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

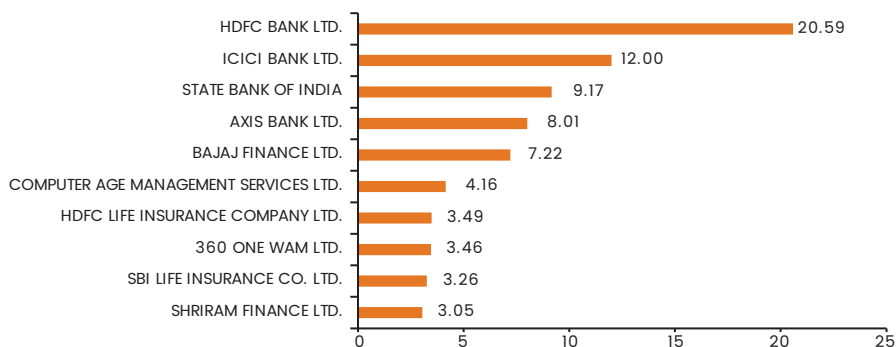
# Helios Financial Services Fund

(An open-ended equity scheme investing in financial service sector)

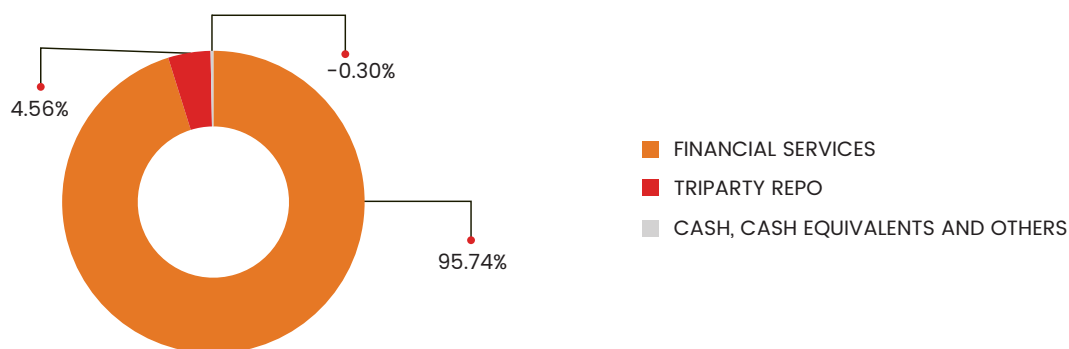
## Market Cap (Data As On July 31, 2024)



## Top Ten Stocks (Data As On July 31, 2024)



## Industry Allocation (Data As On July 31, 2024)



# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

## Investment Objective

Data As On July 31, 2024

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Features		Portfolio					
<b>Scheme Category:</b> Balanced Advantage Fund		<b>Issuer Name</b>	<b>Industry/Rating</b>	<b>% of AUM</b>	<b>Asset Description</b>	<b>Derivatives (Hedging) % of AUM</b>	<b>Net<sup>A</sup> (Unhedged) Equity %</b>
<b>Benchmark:</b> CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)		HDFC Bank Ltd.	Financial Services	9.03	Equity/Arbitrage	-1.36	7.67
<b>Plans and Options:</b> Direct and Regular Plan, each with Growth and IDCW Option		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.40	Arbitrage	-5.42	*
<b>Inception Date:</b> 27th March 2024		ICICI Bank Ltd.	Financial Services	4.37	Equity		4.37
<b>Minimum Investment Amount (lumpsum):</b> Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		Tata Consultancy Services Ltd.	Information Technology	3.93	Equity/Arbitrage	-1.82	2.11
<b>Additional Investment Amount (lumpsum):</b> Rs 1,000/- per application and in multiples of Re. 1/- thereafter		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.82	Equity/Arbitrage	-1.39	2.43
<b>Fund Manager:</b> Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Kotak Mahindra Bank Ltd.	Financial Services	3.61	Arbitrage	-3.62	*
Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)		HDFC Life Insurance Company Ltd.	Financial Services	3.09	Arbitrage	-3.11	*
Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)		Bank Of Baroda	Financial Services	2.88	Arbitrage	-2.90	*
<b>Entry Load:</b> NA		State Bank Of India	Financial Services	2.52	Equity		2.52
<b>Exit Load:</b> (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil		Adani Ports And Special Economic Zone Ltd.	Services	2.44	Equity		2.44
(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV		Bharti Airtel Ltd.	Telecommunication	2.07	Equity		2.07
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		KPIT Technologies Ltd.	Information Technology	2.02	Equity		2.02
<b>Face Value per Unit:</b> Rs. 10		Gail (India) Ltd.	Oil, Gas & Consumable Fuels	2.00	Equity		2.00
		Axis Bank Ltd.	Financial Services	1.96	Equity		1.96
		Zomato Ltd.	Consumer Services	1.82	Equity		1.82
		SBI Life Insurance Co. Ltd.	Financial Services	1.61	Arbitrage	-1.62	*
		Honeywell Automation India Ltd.	Capital Goods	1.58	Equity		1.58
		Ambuja Cements Ltd.	Construction Materials	1.47	Arbitrage	-1.48	*
		NTPC Ltd.	Power	1.30	Equity		1.30
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.27	Equity		1.27
		Motilal Oswal Financial Services Ltd.	Financial Services	1.21	Equity		1.21
		Torrent Pharmaceuticals Ltd.	Healthcare	1.17	Equity		1.17
		Piramal Pharma Ltd.	Healthcare	1.07	Equity		1.07
		360 One Wam Ltd.	Financial Services	1.05	Equity		1.05
		Dr. Lal Path Labs Ltd.	Healthcare	1.00	Equity		1.00
		Bharat Electronics Ltd.	Capital Goods	1.00	Equity		1.00
		Infosys Ltd.	Information Technology	0.99	Equity		0.99
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.99	Equity		0.99
		Hindustan Aeronautics Ltd.	Capital Goods	0.97	Equity		0.97
		Shriram Finance Ltd.	Financial Services	0.93	Equity		0.93
		Power Grid Corporation Of India Ltd.	Power	0.88	Equity		0.88
		Indus Towers Ltd.	Telecommunication	0.88	Arbitrage	-0.89	*
		PNB Housing Finance Ltd.	Financial Services	0.86	Equity		0.86
		UC Housing Finance Ltd.	Financial Services	0.85	Arbitrage	-0.85	*
		Mrs. Bectors Food Specialities Ltd.	Fast Moving Consumer Goods	0.83	Equity		0.83
		Lemon Tree Hotels Ltd.	Consumer Services	0.82	Equity		0.82
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.80	Equity		0.80
		Canara Bank	Financial Services	0.70	Equity		0.70
		Cipla Ltd.	Healthcare	0.65	Arbitrage	-0.65	*
		The Phoenix Mills Ltd.	Realty	0.59	Equity		0.59
		Central Depository Services (I) Ltd.	Financial Services	0.58	Equity		0.58
		Juniper Hotels Ltd.	Consumer Services	0.51	Equity		0.51
		Electronics Mart India Ltd.	Consumer Services	0.50	Equity		0.50
		Timken India Ltd.	Capital Goods	0.49	Equity		0.49
		AIA Engineering Ltd.	Capital Goods	0.44	Equity		0.44
		Apollo Hospitals Enterprise Ltd.	Healthcare	0.43	Equity		0.43
		Fortis Healthcare Ltd.	Healthcare	0.33	Equity		0.33
		<b>Equity / Net Equity Total</b>		<b>79.71</b>			<b>54.70</b>
		<b>Treasury Bills</b>		<b>11.26</b>			
		<b>Triparty Repo</b>		<b>8.56</b>			
		<b>Cash, Cash Equivalents And Others</b>		<b>0.47</b>			
		<b>Total</b>		<b>100.00</b>			
<b>AUM Details</b>							
<b>Monthly Avg AUM</b>	₹ 207.36 Crores						
<b>Month end AUM</b>	₹ 216.60 Crores						
<b>Total Expense Ratio<sup>#</sup></b>							
<b>Regular Plan</b>	2.38%						
<b>Direct Plan</b>	0.72%						
<b>NAV (Data as on July 31, 2024)</b>							
<b>Option / Plan</b>	<b>NAV p.u</b>						
Regular Plan - IDCW Option	11.05						
Regular Plan - Growth Option	11.05						
Direct Plan - IDCW Option	11.11						
Direct Plan - Growth Option	11.11						
<b>Portfolio Turnover* (Times)</b>							
<b>Equity Turnover</b>	<b>0.30</b>						
<b>Total Turnover</b>	<b>1.86</b>						

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

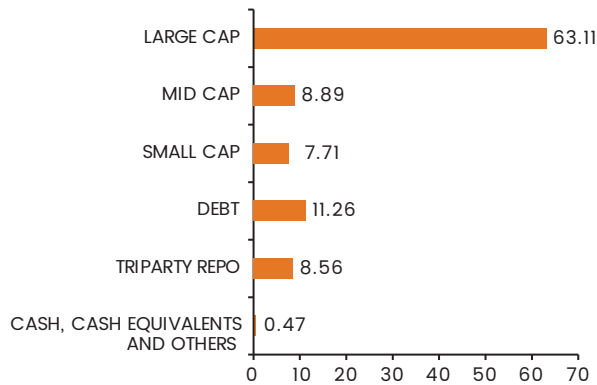
The scheme currently does not have Income Distribution History.

<sup>A</sup>Net of short futures position of the respective stock  
\*Less than 0.01%

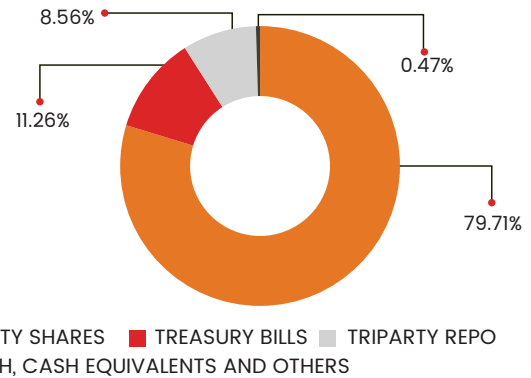
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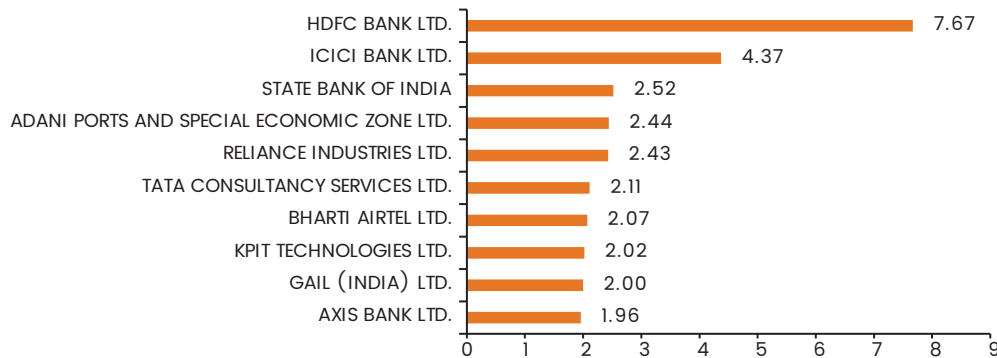
## Market Cap\* (Data As On July 31, 2024)



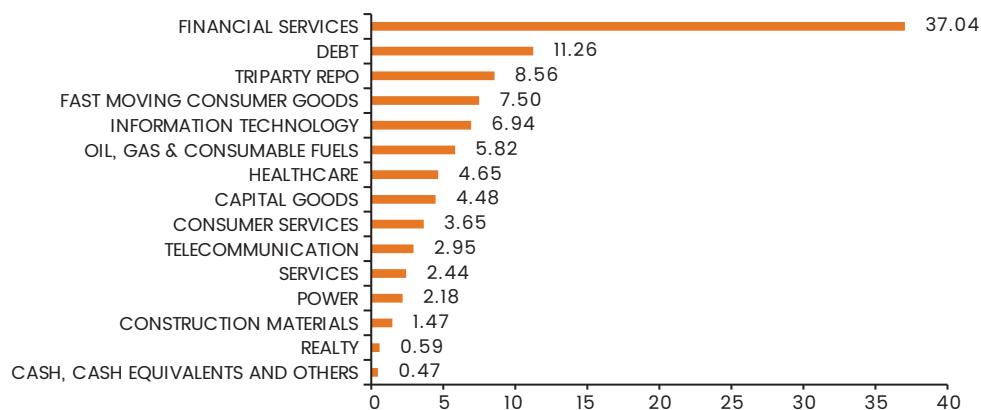
## Asset Category Details\* (Data As On July 31, 2024)



## Top Ten Net Equity Stocks (Data As On July 31, 2024)



## Industry Allocation\* (Data As On July 31, 2024)



\*Excluding Hedging/Arbitrage positions

## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Balanced Advantage Fund amounts to INR 5.26 Crores of AUM as at July 31, 2024. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at July 31, 2024 is INR 2.22 crore.
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at July 31, 2024 is INR 0.13 crore.

# Helios Overnight Fund

(An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

## Investment Objective

Data As On July 31, 2024

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Fund Features

**Scheme Category:** Overnight Fund

**Benchmark:** CRISIL Liquid Overnight Index

**Plans and Options:** Direct and Regular Plan, each with Growth and Daily IDCW Re-investment Option

**Inception Date:** 25th October 2023

**Minimum Investment Amount:** Growth Option: Rs. 5,000 and in multiples of Re. 1 thereafter.

Daily IDCW Re-investment Option: Rs. 25,000 and in multiples of Re. 1 thereafter.

**Additional Investment Amount:** Rs 1,000/- per application and in multiples of Re. 1/- thereafter

**Fund Manager:** Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Utssav Modi (Since Inception / Overall 11 years of experience)

**Entry Load:** NA

**Exit Load:** NIL

**Face Value per Unit:** Rs. 1,000

### AUM Details

**Monthly Avg AUM** ₹ 114.69 Crores

**Month end AUM** ₹ 103.62 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 0.15%

**Direct Plan** 0.10%

### Other Parameters (Data As On July 31, 2024)

**Average Maturity** 1 day

**Modified Duration** 1 day

**Macaulay Duration** 1 day

**Yield to Maturity (Annualised)** 6.47%

<sup>#</sup>Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

The scheme currently does not have income other than daily income Distribution History.

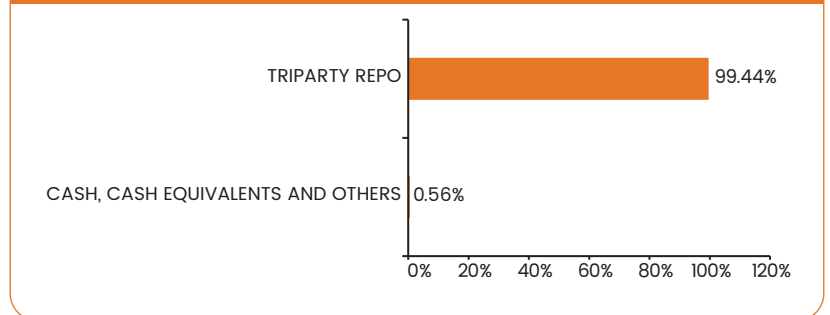
### Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.44
Cash, Cash Equivalents and Others		0.56
<b>Grand Total</b>		<b>100.00</b>

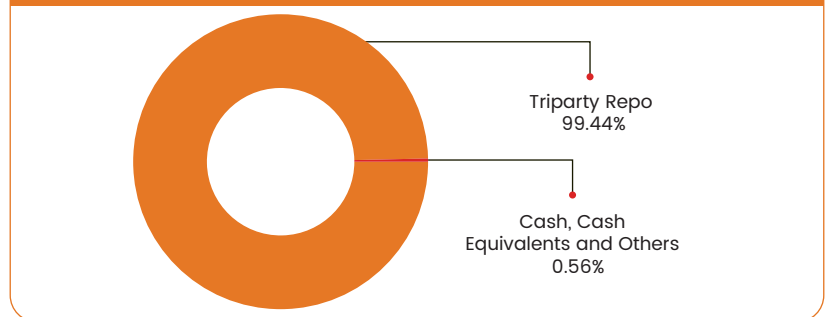
### NAV (Data As On July 31, 2024)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,051.5464
Direct Plan - IDCW Option	1,000.2196
Direct Plan - Growth Option	1,051.9514

### Asset Details



### Rating Details



### Potential Risk Class (PRC)

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by Macaulay Duration of the Scheme) and maximum credit risk (measured by credit risk value of the Scheme)



## Helios Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Overnight Fund – Regular – Growth</b>						
Last 7 days	6.22%	6.40%	8.83%	10,012	10,012	10,017
Last 15 days	6.28%	6.46%	9.74%	10,026	10,027	10,040
Last 30 days	6.25%	6.43%	8.60%	10,053	10,055	10,073
Last 3 Months	6.39%	6.56%	7.90%	10,161	10,165	10,199
Last 6 Months	6.50%	6.65%	7.70%	10,324	10,331	10,384
Since Inception	6.72%	6.78%	7.57%	10,515	10,520	10,580
<b>Helios Overnight Fund – Direct – Growth</b>						
Last 7 days	6.27%	6.40%	8.83%	10,012	10,012	10,017
Last 15 days	6.33%	6.46%	9.74%	10,026	10,027	10,040
Last 30 days	6.30%	6.43%	8.60%	10,054	10,055	10,073
Last 3 Months	6.44%	6.56%	7.90%	10,162	10,165	10,199
Last 6 Months	6.55%	6.65%	7.70%	10,327	10,331	10,384
Since Inception	6.77%	6.78%	7.57%	10,520	10,520	10,580

Returns as on 31st July, 2024  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 25th October 2023  
 Returns less than 1 year period are simple annualized. Face Value per unit: Rs. 1000.

## Helios Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Flexi Cap Fund – Regular – Growth</b>						
Last 6 Months	42.60%	39.16%	31.52%	12,124	11,952	11,572
Since Inception	54.12%	51.39%	41.09%	13,870	13,675	12,938
<b>Helios Flexi Cap Fund – Direct – Growth</b>						
Last 6 Months	44.37%	39.16%	31.52%	12,213	11,952	11,572
Since Inception	56.22%	51.39%	41.09%	14,020	13,675	12,938

Returns as on 31st July, 2024  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY 50 (Total Returns Index) **Additional Benchmark:** NIFTY 50 (Total Returns Index) **Inception Date:** 13th November 2023  
 Returns less than 1 year period are simple annualized. Face Value per unit: Rs. 10.

**Helios Balanced Advantage Fund & Helios Financial Services Fund** – The Schemes have not completed 6 months, hence, performance of these schemes are not disclosed.

## Fund Manager Details:

Name of the Fund Manager	Total No. of Schemes Managed	Scheme(s) Managed	Managing since
Alok Bahl	4	Helios Flexi Cap Fund	Since inception of the respective schemes
		Helios Financial Services Fund	
		Helios Balanced Advantage Fund	
		Helios Overnight Fund	
Pratik Singh	3	Helios Flexi Cap Fund	April 20, 2024
		Helios Financial Services Fund	Since inception of the scheme
		Helios Balanced Advantage Fund	Since inception of the scheme
Utssav Modi	2	Helios Overnight Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund (fixed income part)	



<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Benchmark (NIFTY 500 TRI)</b></p> <p>Benchmark Riskometer is at Very High Risk</p>	<p><b>Helios Flexi Cap Fund</b> (An open-ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul>
<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Benchmark (NIFTY Financial Services Total Return Index)</b></p> <p>Benchmark Riskometer is at Very High Risk</p>	<p><b>Helios Financial Services Fund</b> (An open-ended equity scheme investing in financial service sector)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of companies engaged in financial services.</li> </ul>
<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Benchmark (CRISIL Hybrid 50+50 - Moderate Total Return Index (TRI))</b></p> <p>Benchmark Riskometer is at High Risk</p>	<p><b>Helios Balanced Advantage Fund</b> (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities.</li> </ul>
<p><b>Scheme#</b></p> <p>Investors understand that their principal will be at low risk</p>	<p><b>Benchmark (CRISIL Liquid Overnight Index)</b></p> <p>Benchmark Riskometer is at low risk</p>	<p><b>Helios Overnight Fund</b> (An open ended debt scheme investing in overnight securities Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/disclosure. As Para 17.4 of SEBI Master Circular dated June 27, 2024 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

## Helios Capital Asset Management (India) Pvt. Ltd. \$



CIN: U67190MH2021PTC360838

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\$Formerly Known as - Helios Capital Management (India) Pvt. Ltd.

^Investor service center

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