

## Helios Overnight Fund

(An open-ended debt scheme investing in overnight securities. Relatively low-interest rate risk and low credit risk)

**May 2026**



Overnight funds are open-ended debt funds investing in overnight securities with a residual maturity of one business day. At the beginning of the business day, the Asset Under Management (AUM) is in cash; the fund manager then invests in overnight securities maturing the next business day.

## Why choose an overnight fund with low AUM?

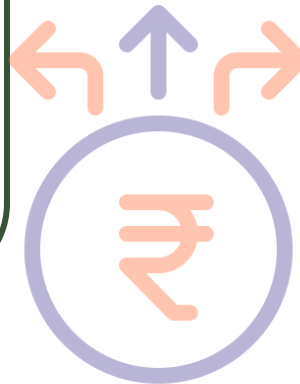
Funds asset size has no influence on the scheme performance. The fund deploys assets in securities maturing in one business day. The activity in such debt market securities like T-bills, Tri Party Repos etc. is robust and huge providing ample liquidity for easy maneuvering of underlying transactions in the fund.

## Overnight Funds

- ✓ Investment in debt & money market instruments maturing in 1 business day
- ✓ Carry relatively low credit risk and interest rate risk
- ✓ Anytime redemption without exit load is available

## Liquid Funds

- ✓ Investment in debt and money market instruments with residual maturity of up to 91 days.
- ✓ Could relatively weigh higher on credit risk and / or interest rate risk vs. Overnight fund
- ✓ Redemption before 7 days carry exit load



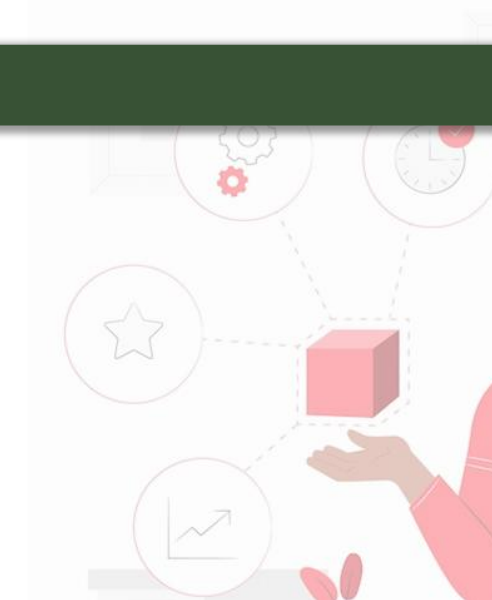
# Helios Overnight Fund Highlights

**High Liquidity and low Credit Risk**

**No Lock-in**

**Low interest rate risk as the fund only invests in overnight securities maturing the next business day**

**Better risk adjusted returns vs. comparable traditional savings instruments**



# Helios Overnight Fund Positioning & Characteristics



## Maturity

Invests in securities having maturity of 1 business day



## Liquidity

Most liquid option among debt mutual fund – 1 day redemption



## Risk

Carry Low credit risk and interest rate risk



## Positioning

Suitable for parking of surplus funds

**Fund AUM ( In Rs. Cr.)**

**231.25**

**Fund AAUM ( In Rs. Cr.)**

**249.36**

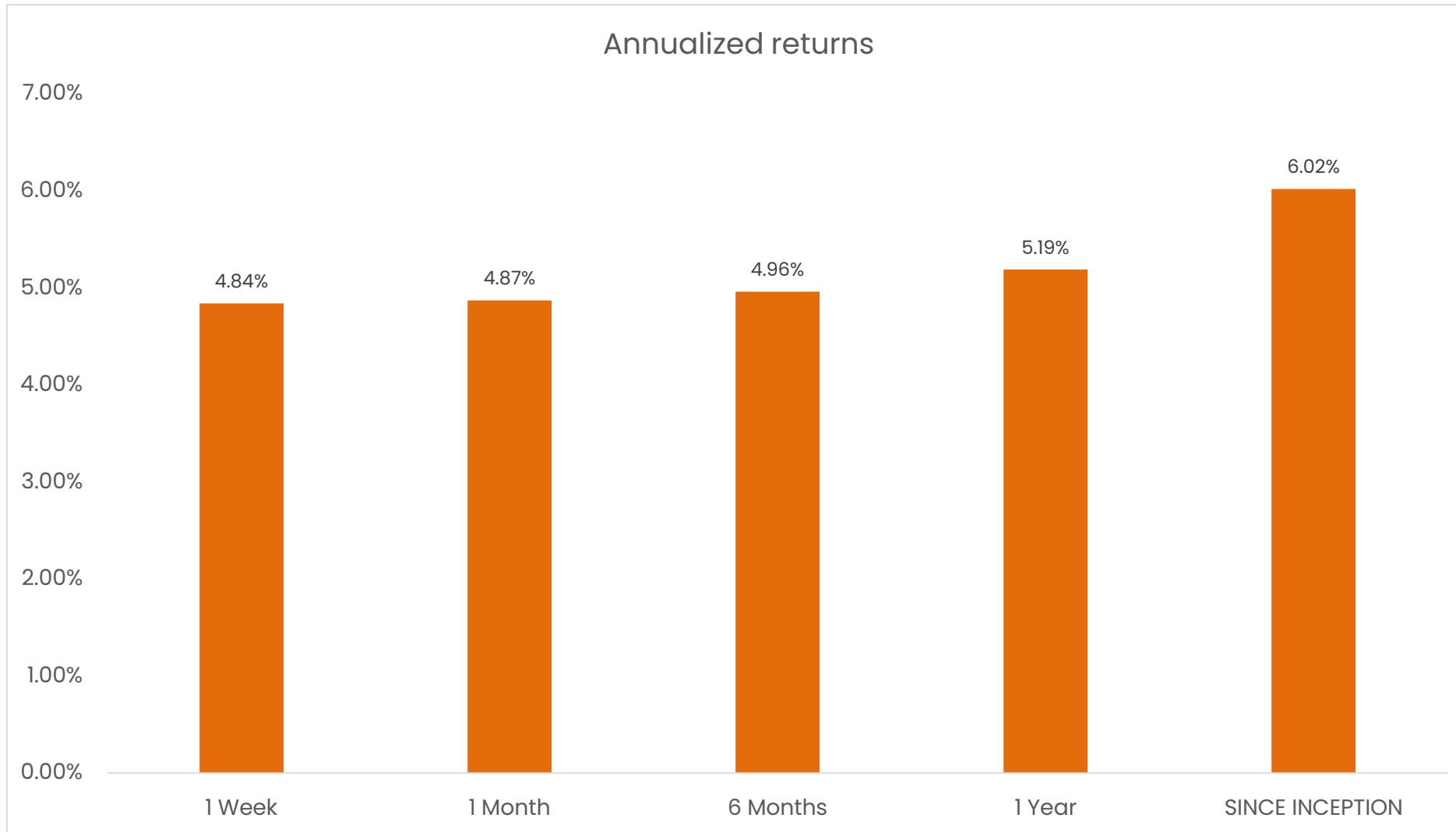
**Fund YTM**

**5.24%**

## Asset Details

Asset Description	Issuer	Industry	% of AUM
TRIPARTY REPO	CCIL-CLEARING CORPORATION OF INDIA LTD (CBLO)	TRIPARTY REPO	99.63
CASH, CASH EQUIVALENTS AND OTHERS#	CASH, CASH EQUIVALENTS AND OTHERS	CASH, CASH EQUIVALENTS AND OTHERS	0.37
<b>Grand Total</b>			<b>100.00</b>

# Includes Term Deposit and Mutual Fund Units



## Who should invest?

- ✓ **Businesses looking to park short term funds for liquidity**
- ✓ **Individuals looking for a low risk option for emergency fund parking**
- ✓ **Investors having very short investment horizon**
- ✓ **Individuals looking for a liquid & low risk fund to initiate Systematic Withdrawal Plan from**

# Helio Overnight Fund Scheme Details

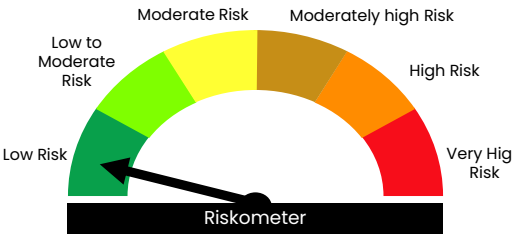
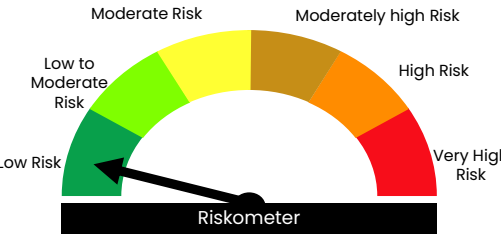
Parameter	Details
Name of the Scheme	<b>Helios Overnight Fund</b>
Investment Objective	The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance that the investment objective of the Scheme will be achieved.
Benchmark Index (i.e. Tier 1 Benchmark based on the PRC)	CRISIL Liquid Overnight Index
Plans/Options under the Scheme:	Direct & Regular Plans with Growth & IDCW Options
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 Managers	Mr. Alok Bahl & Mr. Utsav Modi

## Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Maximum	Minimum	
Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day	100	95	Low
G-secs and/or T-bills with a residual maturity of upto 30 days#	5	0	Low

# In accordance with the provisions of Para 2.6 of the Master Circular, as amended from time to time, the scheme may deploy up to 5% of its net assets of in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

# Product Labelling

Scheme Name	Scheme #	Benchmark # (As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index) <b>Risk-O-meter</b>
<b>Helios Overnight Fund</b> (An open-ended debt scheme investing in overnight securities. Relatively low interest rate risk and low credit risk) <b>This product is suitable for investors who are seeking*:</b> <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>	 <p>The risk of the scheme is Low Risk</p>	 <p>The risk of the benchmark is Low Risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> <p>#Above risk-o-meters are as on the date of this document. For latest risk-o-meter(s), investors are requested to refer periodical portfolio disclosure(s) available on the website of the Fund viz. <a href="http://www.heliosmf.in">www.heliosmf.in</a></p>		

## Potential Risk Class

(Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Potential Risk Class (‘PRC’) matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme.

# Disclaimer

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## **Helios Capital Asset Management (India) Pvt Ltd** (Formerly Helios Capital Management (India) Pvt. Ltd.)

### **Helios AMC Corporate Office:**

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[www.heliosmf.in](http://www.heliosmf.in)



Helios Mutual Fund



heliosmutualfund



Helios Mutual Fund



@heliosMF

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# Helios Capital Asset Management (India) Pvt Ltd.



## Helios AMC Corporate Office - Mumbai

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### Pune

The Pavillion – Redbrick Offices Limited Business Suite no. 516 Level 5 & 6, S.B Road Laxmi Colony, Pune-411016

### Chandigarh

M3-03, 3rd Floor, SCO 32-34, Sector 17-C, Chandigarh – 160017

### Chennai

Office – Door No – 683, Level 6, 10/11 Dr.Radha Krishnan Salai, Mylapore, Chennai – 600004, India.

### Raipur

Sjain Ventures Limited – Cabin no. 2.I, Ground Floor, Sjain, C-246/6, Vallabh Nagar, Near Sant Dnyaneshwar School, Raipur (C.G.) Pin – 492001

### Vadodara

DevX Coworking, 10th Floor, Notus IT Park, Sarabhai Campus, Bhailal Amin Marg, Vadodara – 390023

### Patna

AAA Coworking, Unit no. 301, 3rd Floor, Bhagwati Dwarka Arcade, Exhibition Road, Patna – 800001

### Kanpur

IA India Accelerator Private Limited, 5th Floor, Part-B, Chandak Imperial Square, Unit No. 501, 16/105, Mall Road, Kanpur, Uttar Pradesh – 208001

### Bengaluru

Novel Office – No 8/2, Ulsoor Rd, Yellappa Chetty Layout, Halasuru, Bengaluru, Karnataka 560042.

### Hyderabad

Awfis Space Solutions – Oyster Complex, Somajiguda, Greenlands Road, Hyderabad 500016

### Bhubaneswar

Plot No-9N6, Cowork Venue 1st Floor, New Annex Building Arch Bishop's House, Satya Nagar, Bhubaneswar, Odisha-751007

### Nagpur

SAS Business Centre, Block – 501, Level 5, Landmark building, Ramdaspath, Wardha road, Nagpur – 440010

### Ludhiana

2nd Floor, B-20-3369, Sandhu Tower 1, Gurdev Nagar, Ferozepur road, Ludhiana, Punjab-141001

### Nashik

Office No. 401/Regus Nashik Uttam Towers, Besides St. Andrew's Church, Sharanpur road, Nashik, Maharashtra-422002

### Jamshedpur

Magic Touch Co-Working Space, Cabin No – 514, Magic Touch, 2nd Floor, Om Towers, Q Road Corner, South Park, Bistupur, Jamshedpur- 831001, Jharkhand

### Kozhikode

HHC Space Management Hoffice, 2nd and 3rd Floor COXSWAIN 23, Beach Road, Opp. Corporation Office, Kozhikode, Kerala, 673032

### Kolkata

Kankaria Estate, 6, Little Russel Street, 5th Floor, Kolkata – 700071

### Lucknow

Awfis Space Solutions Pvt Ltd, Fun Republic Mall, Lohia Path Nehru Enclave, Gomti Nagar Lucknow – 226010

### Jaipur

Phoebus Business Solution Pvt. Ltd, Office No.-217, 2nd Floor, K-12, Arcade, Malviya Marg, C-Scheme, Jaipur – 302001,

### Ahmedabad

SSPACIA 06th Floor, Mercado, Opp, Municipal Market, C. G. Road, Ahmedabad, Gujarat- 380009

### Coimbatore

MyBranch Services Private Limited 2nd Floor, The Avenue, 210/5, E TV Swamy Rd, R.S. Puram, Coimbatore, Tamil Nadu 641002

### Indore

Office No. 333, 3rd Floor, DNR 90, unit No. 301, 569/3 M. G. Road, Above DP Jewellers, Near Rajani Bhawan, Indore, Madhya Pradesh 452003

### Surat

WorkSpaceCo, Cabin no – D5, 4th Floor, Kalp Business Centre, City light, Surat – 395007

