

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Helios Financial Services Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan & Direct Plan - Growth* - Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of IDCW^ - Transfer of IDCW - Payout of IDCW * default option ^ default sub-option |
| 3 | Fund Type | An open-ended equity scheme investing in financial service sector |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Sectoral Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is 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. |
| 9 | Stated Asset Allocation | Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%, Equity and equity related securities of other companies: 0% to 20%, Debt and Money Market Instruments: 0% to 20% |
| 10 | Face Value | Rs. 10/- per unit |
| 11 | NFO Open Date | 31 May 2024 |
| 12 | NFO Close date | 14 Jun 2024 |
| 13 | Allotment Date | 24 Jun 2024 |
| 14 | Reopen Date | 25 Jun 2024 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Financial Services Total Return Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM1 - Mr. Alok Bahl; FM2 - Mr. Pratik Singh |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM1 - Primary (Primary); FM2 - Primary (Comanage) |
| 20 | Fund Manager From Date | Since Inception |
| 21 | Annual Expense (Stated maximum) | Regular 2.43, Direct 0.89 |
| 22 | Exit Load (if applicable) | (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 |
| 23 | Custodian | SBI - SG Global Securities Services Private Limited |
| 24 | Auditor | S R Batliboi & Co LLP |
| 25 | Registrar | Computer Age Management Services Ltd. |
| 26 | RTA Code (To be phased out) | Helios Financial Services Fund - Direct Plan - Growth Option - HFSHG Helios Financial Services Fund - Direct Plan - IDCW Option (Reinvestment) - HFSDD Helios Financial Services Fund - Direct Plan - IDCW Option (Payout) - HFSDP Helios Financial Services Fund - Regular Plan - Growth Option - HFSRG Helios Financial Services Fund - Regular Plan - IDCW Option (Reinvestment) - HFSRD Helios Financial Services Fund - Regular Plan - IDCW Option (Payout) - HFSRP |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Helios Financial Services Fund - Direct Plan - Growth Option - INF0R8701202 Helios Financial Services Fund - Direct Plan - IDCW Option (Payout) - INF0R8701210 Helios Financial Services Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701228 Helios Financial Services Fund - Regular Plan - Growth Option - INF0R8701178 Helios Financial Services Fund - Regular Plan - IDCW Option (Payout) - INF0R8701186 Helios Financial Services Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701194 |
| 29 | AMFI Codes (To be phased out) | 152679 - Helios Financial Services Fund - Direct Plan - Growth Option 152680 - Helios Financial Services Fund - Direct Plan - IDCW Option 152682 - Helios Financial Services Fund - Regular Plan - Growth Option 152681 - Helios Financial Services Fund - Regular Plan - IDCW Option |
| 30 | SEBI Codes | HELI/O/E/SEC/24/05/0004 |
| 31 | Minimum Application Amount | Rs. 5,000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1/- |
| 33 | Minimum Additional Amount | Rs. 1,000/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1/- |
| 35 | Minimum Redemption Amount in Rs. | Any |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Rs. 5,000/- |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Re. 1/- |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly, Fortnightly, Monthly, Quarterly, Default Frequency - Monthly ; STP - Daily, Weekly, Monthly, Quarterly ; SWP - Weekly, Monthly, Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 1,000/- ; STP - Rs. 1,000/- ; SWP - Rs. 1,000/- |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Re 1 - ; STP - Re 1 ; SWP - Re 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly, Fortnightly, Monthly - 12 nos., Quarterly - 6 nos. ; STP - All Frequencies - 6 nos. ; SWP - All Frequencies - 6 nos. |

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| 52 | SIP SWP & STP Details: Dates | SIP - Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day), Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date), Monthly - Any date (10th will be the default date), Quarterly - Any date (10th will be the default date) ; STP - Daily (Every Business Day), Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day), Monthly - Any date (10th will be the default date) Quarterly - Any date (10th will be the default date) ; SWP - Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day), Monthly - Any date (10th will be the default date), Quarterly - Any date (10th will be the default date) |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |