

# FACTSHEET

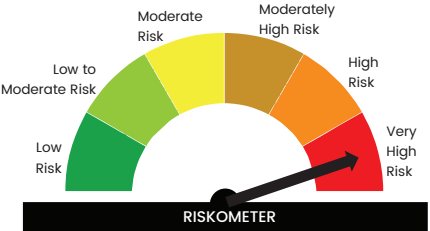
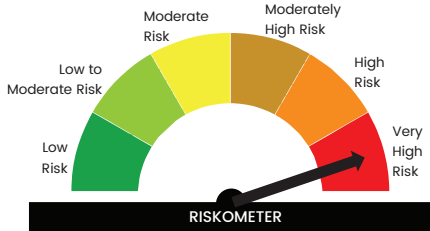
January 2025

## Empowering Growth, Unlocking Value

### Helios Large & Mid Cap Fund

(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

### Product Labelling and Risk-O-meter

Scheme Name	Scheme Risk-o-meter#	Benchmark (NIFTY Large Midcap 250 Total Return Index (TRI)) Risk-o-meter
<p><b>Helios Large &amp; Mid Cap Fund</b> (Large &amp; Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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 in a diversified portfolio of large and mid cap companies.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	 <p>The risk of the benchmark is Very 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.

**Total Return Index:** Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW and distributions realized over a given period of time

# Helios Flexi Cap Fund

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



## Investment Objective

Data As On January 31, 2025

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 Return Index (TRI)

**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** ₹ 2,542.60 Crores

**Month end AUM** ₹ 2,548.89 Crores

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

**Regular Plan** 1.95%

**Direct Plan** 0.51%

### NAV (Data As On January 31, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	13.12
Regular Plan - Growth Option	13.11
Direct Plan - IDCW Option	13.36
Direct Plan - Growth Option	13.36

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.58

**Total Turnover** 0.58

<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.

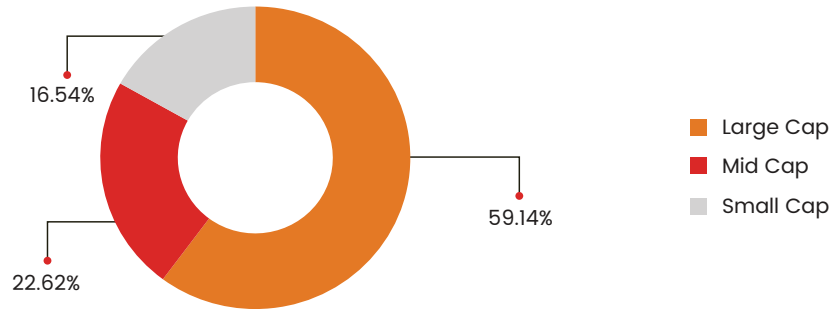
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	6.57
ICICI Bank Ltd.	Financial Services	5.49
Tata Consultancy Services Ltd.	Information Technology	4.19
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.12
Infosys Ltd.	Information Technology	4.08
Zomato Ltd.	Consumer Services	4.07
State Bank Of India	Financial Services	3.49
One 97 Communications Ltd.	Financial Services	3.24
Bajaj Finance Ltd.	Financial Services	2.99
Coforge Ltd.	Information Technology	2.99
Bharti Airtel Ltd.	Telecommunication	2.86
The Indian Hotels Company Ltd.	Consumer Services	2.26
Varun Beverages Ltd.	Fast Moving Consumer Goods	2.25
Cartrade Tech Ltd.	Consumer Services	2.24
PB Fintech Ltd.	Financial Services	2.21
HCL Technologies Ltd.	Information Technology	2.19
Swiggy Ltd.	Consumer Services	2.13
Piramal Pharma Ltd.	Healthcare	2.12
Adani Ports And Special Economic Zone Ltd.	Services	2.07
NTPC Ltd.	Power	2.06
Indegene Ltd.	Healthcare	1.99
KPIT Technologies Ltd.	Information Technology	1.85
PNB Housing Finance Ltd.	Financial Services	1.83
REC Ltd.	Financial Services	1.53
Apollo Hospitals Enterprise Ltd.	Healthcare	1.51
Fortis Healthcare Ltd.	Healthcare	1.46
HDFC Asset Management Co. Ltd.	Financial Services	1.45
Lemon Tree Hotels Ltd.	Consumer Services	1.38
DLF Ltd.	Realty	1.25
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.23
Adani Energy Solutions Ltd.	Power	1.22
Bharat Electronics Ltd.	Capital Goods	1.21
Motilal Oswal Financial Services Ltd.	Financial Services	1.17
Torrent Pharmaceuticals Ltd.	Healthcare	1.08
K.P.R. Mill Ltd.	Textiles	1.06
Westlife Foodworld Ltd.	Consumer Services	0.98
HDFC Life Insurance Company Ltd.	Financial Services	0.95
BLS International Services Ltd.	Consumer Services	0.95
Honeywell Automation India Ltd.	Capital Goods	0.93
Shriram Finance Ltd.	Financial Services	0.92
The Phoenix Mills Ltd.	Realty	0.89
Syrma Sgs Technology Ltd.	Capital Goods	0.89
Power Grid Corporation Of India Ltd.	Power	0.89
Zaggle Prepaid Ocean Services Ltd.	Information Technology	0.83
Hindustan Aeronautics Ltd.	Capital Goods	0.81
360 One Wam Ltd.	Financial Services	0.78
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.72
Saregama India Ltd.	Media, Entertainment & Publication	0.66
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.65
Ganesha Ecosphere Ltd.	Textiles	0.64
S H Kelkar And Company Ltd.	Chemicals	0.55
Electronics Mart India Ltd.	Consumer Services	0.31
Dam Capital Advisors Ltd.	Financial Services	0.11
<b>Equity Total</b>		<b>98.30</b>
<b>Triparty Repo</b>		<b>1.80</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.10</b>
<b>Total</b>		<b>100.00</b>

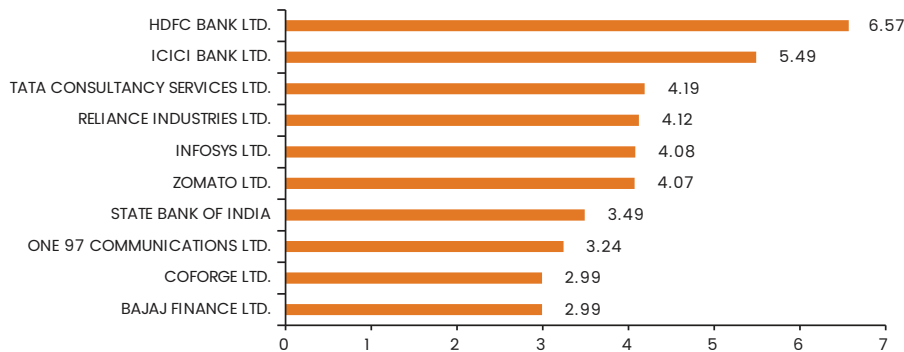
# Helios Flexi Cap Fund

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

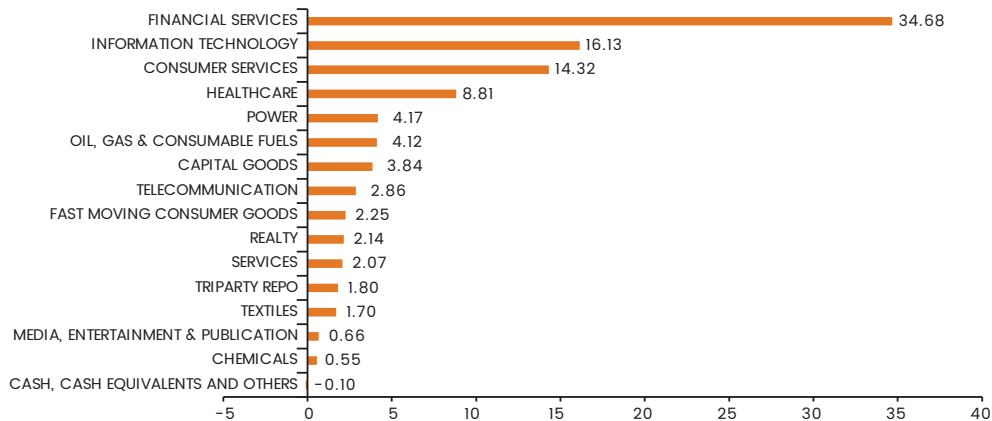
## Market Cap



## Top Ten Stocks



## Industry Allocation



## 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 68.68 crore of AUM as at January 31, 2025. 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 January 31, 2025 is INR 4.33 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 January 31, 2025 is INR 1.84 crore.

# Helios Financial Services Fund

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



## Investment Objective

Data As On January 31, 2025

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 Return Index (TRI)

**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

## AUM Details

**Monthly Avg AUM** ₹ 146.46 Crores

**Month end AUM** ₹ 147.03 Crores

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

**Regular Plan** 2.40%

**Direct Plan** 0.81%

## NAV (Data As On January 31, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	10.01
Regular Plan - Growth Option	10.01
Direct Plan - IDCW Option	10.11
Direct Plan - Growth Option	10.11

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.38

**Total Turnover** 0.38

<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.

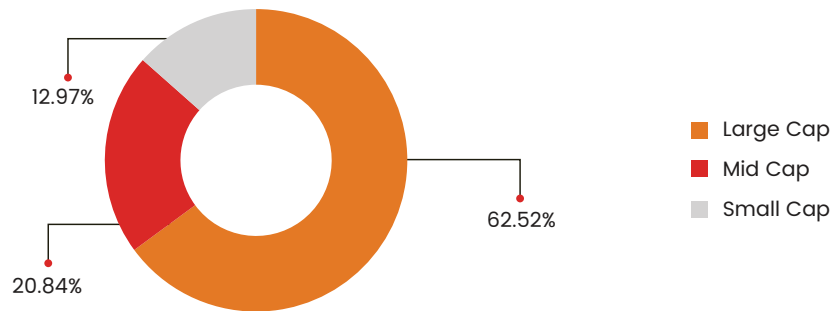
## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	20.24
ICICI Bank Ltd.	Financial Services	10.81
Bajaj Finance Ltd.	Financial Services	6.22
State Bank Of India	Financial Services	6.00
One 97 Communications Ltd.	Financial Services	5.11
PNB Housing Finance Ltd.	Financial Services	4.86
REC Ltd.	Financial Services	4.59
SBI Life Insurance Co. Ltd.	Financial Services	4.37
HDFC Asset Management Co. Ltd.	Financial Services	3.86
PB Fintech Ltd.	Financial Services	3.62
Multi Commodity Exchange Of India Ltd.	Financial Services	3.50
Prudent Corporate Advisory Services Ltd.	Financial Services	3.14
Kotak Mahindra Bank Ltd.	Financial Services	3.07
HDFC Life Insurance Company Ltd.	Financial Services	2.71
ICICI Lombard General Insurance Company Ltd.	Financial Services	2.64
Motilal Oswal Financial Services Ltd.	Financial Services	2.35
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	2.29
Shriram Finance Ltd.	Financial Services	2.22
360 One Wam Ltd.	Financial Services	2.19
Can Fin Homes Ltd.	Financial Services	1.47
Aditya Birla Capital Ltd.	Financial Services	1.07
<b>Equity Total</b>		<b>96.33</b>
<b>Triparty Repo</b>		<b>3.90</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.23</b>
<b>Total</b>		<b>100.00</b>

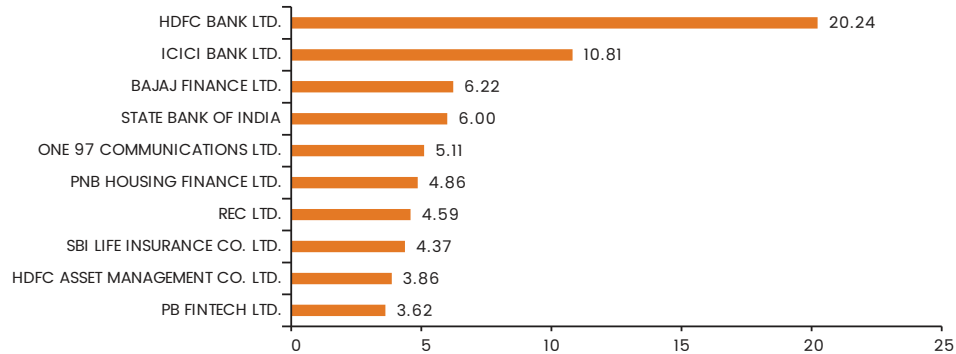
# Helios Financial Services Fund

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

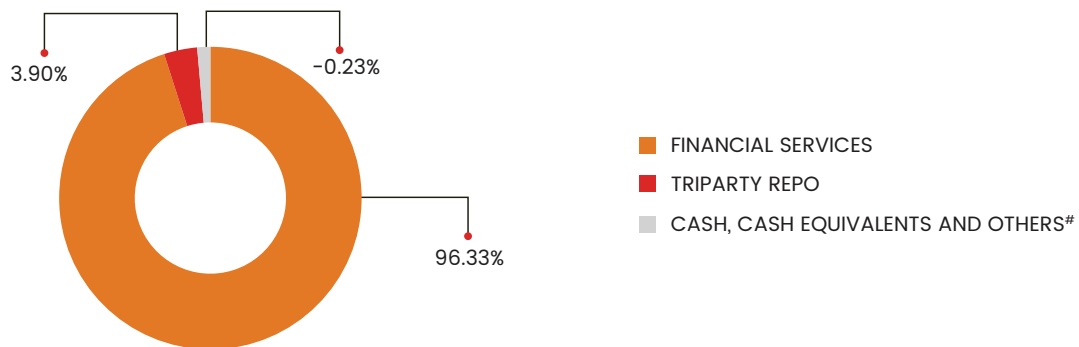
## Market Cap



## Top Ten Stocks



## Industry Allocation



#Includes Term Deposit and Mutual Fund Units

## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Financial Services Fund amounts to INR 5.70 crore of AUM as at January 31, 2025.

- 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 January 31, 2025 is INR 0.27 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 January 31, 2025 is INR 0.03 crore.

# Helios Large & Mid Cap Fund

(Large & Mid Cap Fund – An open-ended equity scheme investing in both large cap and mid cap stocks)



## Investment Objective

Data As On January 31, 2025

The investment 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 large cap and mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

### Fund Features

**Scheme Category:** Large & Mid Cap Fund

**Benchmark:** NIFTY Large Midcap 250 Total Return Index (TRI)

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

**Inception Date:** 30th October 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

### AUM Details

**Monthly Avg AUM** ₹ 240.82 Crores

**Month end AUM** ₹ 247.08 Crores

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

**Regular Plan** 2.38%

**Direct Plan** 0.76%

### NAV (Data As On January 31, 2025)

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 9.39

Regular Plan - Growth Option 9.38

Direct Plan - IDCW Option 9.42

Direct Plan - Growth Option 9.42

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.03

**Total Turnover** 0.03

<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.

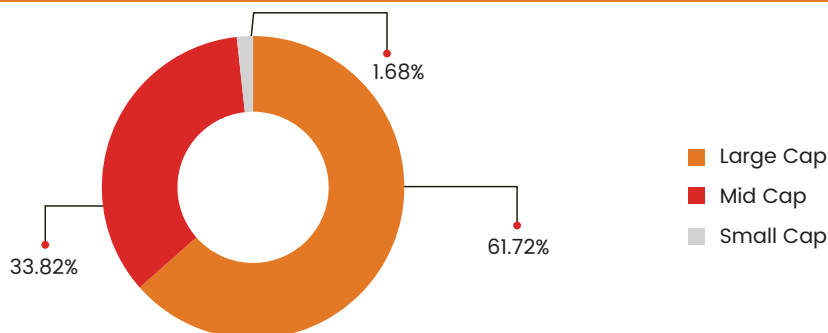
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	7.14
ICICI Bank Ltd.	Financial Services	5.90
Infosys Ltd.	Information Technology	4.23
Coforge Ltd.	Information Technology	4.23
Zomato Ltd.	Consumer Services	3.58
Tata Consultancy Services Ltd.	Information Technology	3.52
Bharti Airtel Ltd.	Telecommunication	3.43
State Bank Of India	Financial Services	3.30
One 97 Communications Ltd.	Financial Services	3.28
The Indian Hotels Company Ltd.	Consumer Services	3.23
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.09
The Phoenix Mills Ltd.	Realty	2.91
Bajaj Finance Ltd.	Financial Services	2.85
Fortis Healthcare Ltd.	Healthcare	2.76
HDFC Asset Management Co. Ltd.	Financial Services	2.56
Adani Ports And Special Economic Zone Ltd.	Services	2.46
HCL Technologies Ltd.	Information Technology	2.34
PB Fintech Ltd.	Financial Services	2.22
Swiggy Ltd.	Consumer Services	2.16
Cummins India Ltd.	Capital Goods	2.11
Apollo Hospitals Enterprise Ltd.	Healthcare	1.98
NTPC Ltd.	Power	1.97
REC Ltd.	Financial Services	1.95
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.75
Motilal Oswal Financial Services Ltd.	Financial Services	1.75
APL Apollo Tubes Ltd.	Capital Goods	1.72
Piramal Pharma Ltd.	Healthcare	1.68
Bharat Electronics Ltd.	Capital Goods	1.64
KPIT Technologies Ltd.	Information Technology	1.61
HDFC Life Insurance Company Ltd.	Financial Services	1.61
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.58
Shriram Finance Ltd.	Financial Services	1.55
APAR Industries Ltd.	Capital Goods	1.44
Torrent Pharmaceuticals Ltd.	Healthcare	1.36
Power Grid Corporation Of India Ltd.	Power	1.26
DLF Ltd.	Realty	1.24
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.04
Hindustan Aeronautics Ltd.	Capital Goods	0.96
360 One Wam Ltd.	Financial Services	0.77
Honeywell Automation India Ltd.	Capital Goods	0.74
Adani Energy Solutions Ltd.	Power	0.32
<b>Total Equity</b>		<b>97.22</b>
<b>Triparty Repo</b>		<b>2.93</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.15</b>
<b>Total</b>		<b>100.00</b>

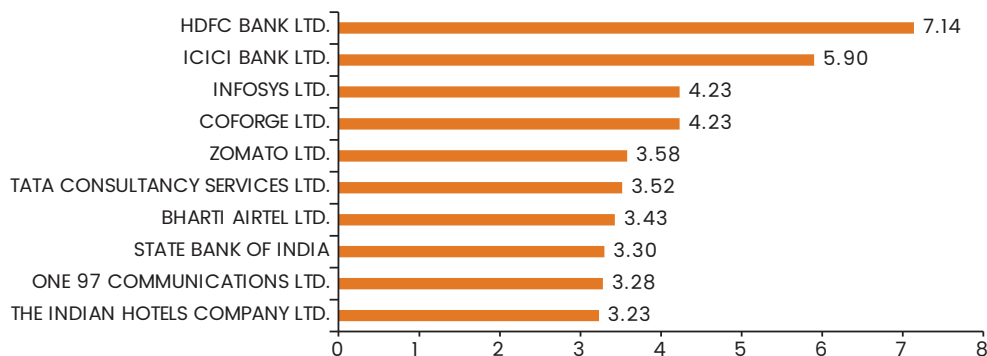
# Helios Large & Mid Cap Fund

(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

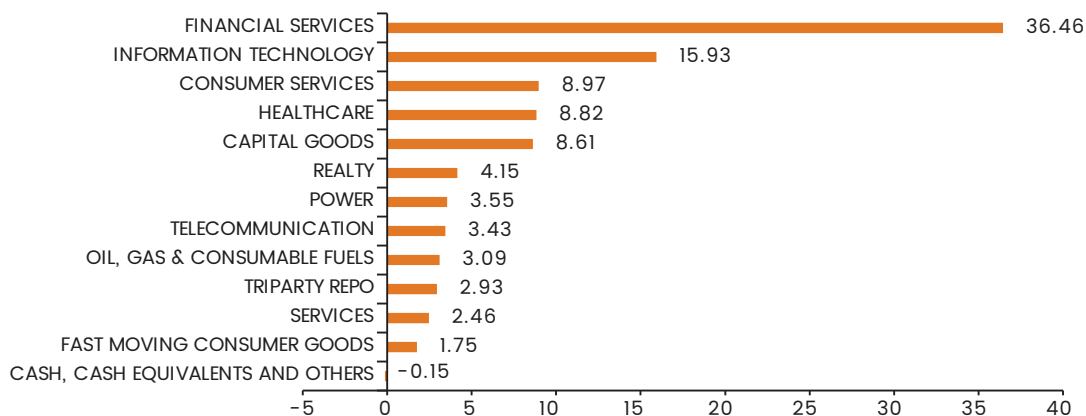
## Market Cap



## Top Ten Stocks



## Industry Allocation



## We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Large & Midcap Fund amounts to INR 9.58 Crores of AUM as at January 31, 2025. 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 January 31, 2025 is INR 1.03 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 January 31, 2025 is INR 0.02 Crore.

# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)



## Investment Objective

Data As On January 31, 2025

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)		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	7.90	Equity/Arbitrage	-5.53	2.37	
<b>Plans and Options:</b> Direct and Regular Plan, each with Growth and IDCW Option		HDFC Bank Ltd.	Financial Services	6.49	Equity		6.49	
<b>Inception Date :</b> 27th March 2024		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	3.75	Arbitrage	-3.76	*	
<b>Minimum Investment Amount (lumpsum) :</b> Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		ICICI Bank Ltd.	Financial Services	3.43	Equity		3.43	
<b>Additional Investment Amount (lumpsum) :</b> Rs 1,000/- per application and in multiples of Re. 1/- thereafter		Tata Consultancy Services Ltd.	Information Technology	3.05	Equity		3.05	
<b>Fund Manager:</b> Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		HDFC Life Insurance Company Ltd.	Financial Services	2.80	Equity/Arbitrage	-2.11	0.69	
Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)		Infosys Ltd.	Information Technology	2.51	Equity		2.51	
Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)		Kotak Mahindra Bank Ltd.	Financial Services	2.35	Arbitrage	-2.36	*	
<b>Entry Load:</b> NA		Bank Of Baroda	Financial Services	2.26	Arbitrage	-2.27	*	
<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	2.00	Equity		2.00	
(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		One 97 Communications Ltd.	Financial Services	1.91	Equity		1.91	
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		Aditya Birla Fashion And Retail Ltd.	Consumer Services	1.88	Arbitrage	-1.89	*	
<b>Face Value per Unit:</b> Rs. 10		Adani Enterprises Ltd.	Metals & Mining	1.81	Arbitrage	-1.82	*	
		Piramal Pharma Ltd.	Healthcare	1.80	Equity		1.80	
		Zomato Ltd.	Consumer Services	1.76	Equity		1.76	
		Bharti Airtel Ltd.	Telecommunication	1.72	Equity		1.72	
		State Bank Of India	Financial Services	1.70	Equity		1.70	
		KPIT Technologies Ltd.	Information Technology	1.60	Equity		1.60	
		DLF Ltd.	Realty	1.56	Equity/Arbitrage	-0.56	1.00	
		Bajaj Finance Ltd.	Financial Services	1.56	Equity		1.56	
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.38	Equity		1.38	
		Coforge Ltd.	Information Technology	1.36	Equity		1.36	
		HCL Technologies Ltd.	Information Technology	1.35	Equity		1.35	
		The Indian Hotels Company Ltd.	Consumer Services	1.33	Equity		1.33	
		Bharat Electronics Ltd.	Capital Goods	1.31	Equity		1.31	
		Indegene Ltd.	Healthcare	1.25	Equity		1.25	
		NTPC Ltd.	Power	1.21	Equity		1.21	
		Swiggy Ltd.	Consumer Services	1.20	Equity		1.20	
		PNB Housing Finance Ltd.	Financial Services	1.20	Equity		1.20	
		REC Ltd.	Financial Services	1.19	Equity		1.19	
		PB Fintech Ltd.	Financial Services	0.92	Equity		0.92	
		Torrent Pharmaceuticals Ltd.	Healthcare	0.91	Equity		0.91	
		Honeywell Automation India Ltd.	Capital Goods	0.89	Equity		0.89	
		Ambuja Cements Ltd.	Construction Materials	0.84	Arbitrage	-0.85	*	
		Lemon Tree Hotels Ltd.	Consumer Services	0.82	Equity		0.82	
		HDFC Asset Management Co. Ltd.	Financial Services	0.74	Equity		0.74	
		360 One Wam Ltd.	Financial Services	0.71	Equity		0.71	
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.70	Equity		0.70	
		Interglobe Aviation Ltd.	Services	0.68	Arbitrage	-0.69	*	
		Shriram Finance Ltd.	Financial Services	0.65	Equity		0.65	
		BLS International Services Ltd.	Consumer Services	0.62	Equity		0.62	
		TVS Motor Company Ltd.	Automobile And Auto Components	0.60	Arbitrage	-0.61	*	
		Apollo Hospitals Enterprise Ltd.	Healthcare	0.60	Equity		0.60	
		Hindustan Aeronautics Ltd.	Capital Goods	0.59	Equity		0.59	
		Power Grid Corporation Of India Ltd.	Power	0.58	Equity		0.58	
		Chalamandalam Investment & Finance Co. Ltd.	Financial Services	0.55	Equity		0.55	
		Adani Energy Solutions Ltd.	Power	0.55	Equity		0.55	
		Motilal Oswal Financial Services Ltd.	Financial Services	0.53	Equity		0.53	
		UC Housing Finance Ltd.	Financial Services	0.50	Arbitrage	-0.51	*	
		Cipla Ltd.	Healthcare	0.47	Arbitrage	-0.48	*	
		The Phoenix Mills Ltd.	Realty	0.41	Equity		0.41	
		Fortis Healthcare Ltd.	Healthcare	0.32	Equity		0.32	
		Electronics Mart India Ltd.	Consumer Services	0.25	Equity		0.25	
		<b>Equity / Net Equity Total</b>		<b>81.05</b>			<b>57.61</b>	
		<b>Government Securities</b>		<b>1.78</b>				
		<b>Certificate Of Deposits</b>		<b>1.74</b>				
		<b>Treasury Bills</b>		<b>6.89</b>				
		<b>Triparty Repo</b>		<b>8.41</b>				
		<b>Cash, Cash Equivalents And Others</b>		<b>0.13</b>				
		<b>Total</b>		<b>100.00</b>				
		<b>NAV (Data As On January 31, 2025)</b>						
<b>Option / Plan</b>	<b>NAV p.u</b>							
Regular Plan – IDCW Option	10.64							
Regular Plan – Growth Option	10.64							
Direct Plan – IDCW Option	10.80							
Direct Plan – Growth Option	10.79							
<b>Portfolio Turnover* (Times)</b>								
<b>Equity Turnover</b>	<b>0.49</b>							
<b>Total Turnover</b>	<b>3.56</b>							

#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

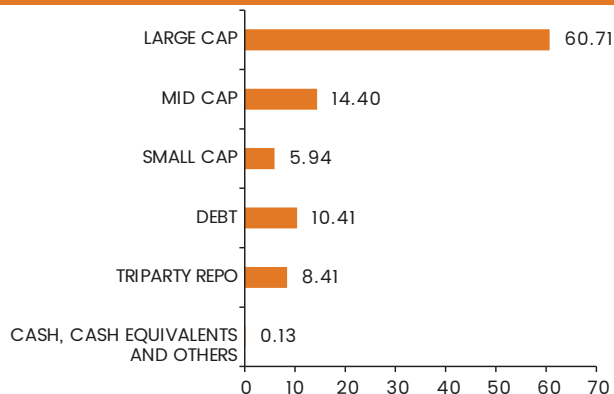
The scheme currently does not have Income Distribution History.

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

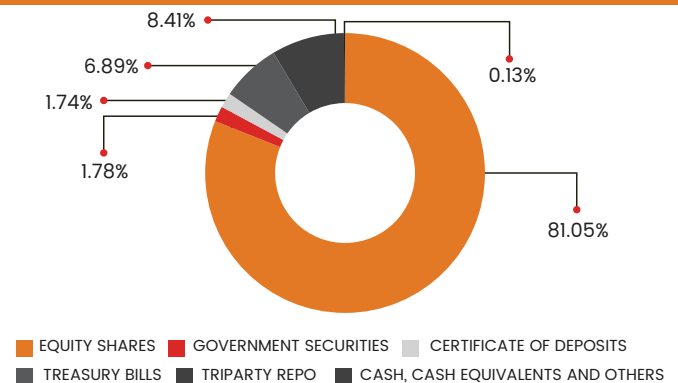
# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

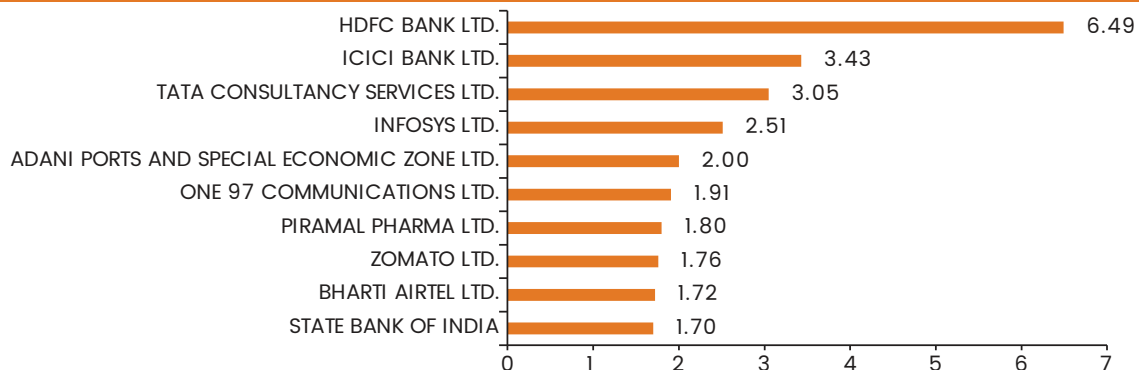
## Market Cap#



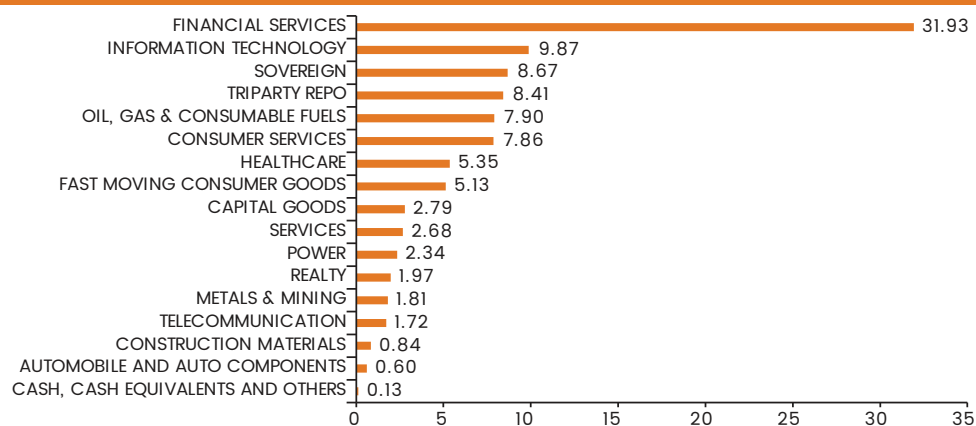
## Asset Category Details#



## Top Ten Net Equity Stocks



## Industry Allocation#



#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 5.60 Crores of AUM as at January 31, 2025. 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 January 31, 2025 is INR 2.26 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 January 31, 2025 is INR 0.18 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 January 31, 2025

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** ₹ 145.35 Crores

**Month end AUM** ₹ 145.67 Crores

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

**Regular Plan** 0.18%

**Direct Plan** 0.13%

### Other Parameters

**Average Maturity** 1 day

**Modified Duration** 1 day

**Macaulay Duration** 1 day

**Yield to Maturity (Annualised)** 6.60%

<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.

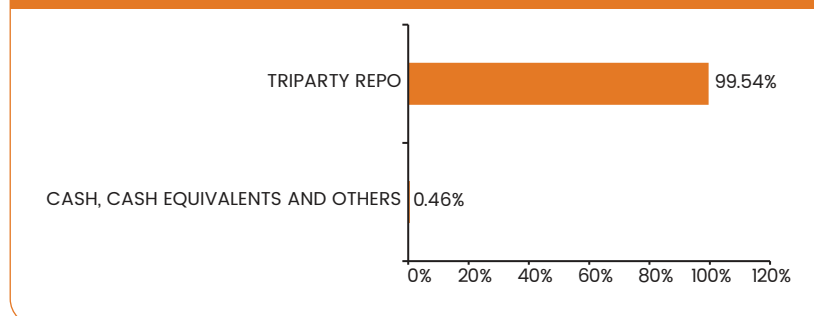
### Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.54
Cash, Cash Equivalents and Others		0.46
<b>Grand Total</b>		<b>100.00</b>

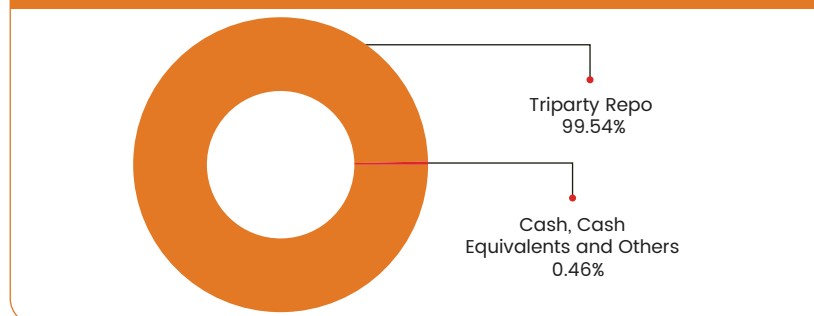
### NAV (Data As On January 31, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,085.5049
Direct Plan - IDCW Option	1,000.0000
Direct Plan - Growth Option	1,086.1966

### 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	6.35%	6.55%	7.70%	10,012	10,013	10,015
Last 15 days	6.34%	6.53%	8.66%	10,026	10,027	10,036
Last 30 days	6.40%	6.53%	7.30%	10,054	10,055	10,062
Last 3 Months	6.46%	6.56%	6.89%	10,163	10,165	10,174
Last 6 Months	6.41%	6.55%	7.05%	10,323	10,330	10,355
Last 1 Year	6.55%	6.71%	7.51%	10,657	10,672	10,753
Since Inception	6.67%	6.76%	7.45%	10,855	10,868	10,956
<b>Helios Overnight Fund - Direct - Growth</b>						
Last 7 days	6.40%	6.55%	7.70%	10,012	10,013	10,015
Last 15 days	6.39%	6.53%	8.66%	10,026	10,027	10,036
Last 30 days	6.45%	6.53%	7.30%	10,055	10,055	10,062
Last 3 Months	6.51%	6.56%	6.89%	10,164	10,165	10,174
Last 6 Months	6.46%	6.55%	7.05%	10,326	10,330	10,355
Last 1 Year	6.61%	6.71%	7.51%	10,663	10,672	10,753
Since Inception	6.72%	6.76%	7.45%	10,862	10,868	10,956

Returns as on 31st January, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. 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 and greater than 1 year are compounded 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 1 Year	14.56%	10.03%	9.55%	11,460	11,006	10,958
Since Inception	24.87%	20.81%	18.12%	13,110	12,592	12,252
<b>Helios Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	16.33%	10.03%	9.55%	11,638	11,006	10,958
Since Inception	26.82%	20.81%	18.12%	13,360	12,592	12,252

Returns as on 31st January, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY 500 Total Returns Index (TRI) **Additional Benchmark:** NIFTY 50 Total Returns Index (TRI) **Inception Date:** 13th November 2023. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

## Helios Balanced Advantage 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 Balanced Advantage Fund - Regular - Growth</b>						
Last 6 Months	-7.36%	-3.58%	-10.53%	9,629	9,819	9,469
Since Inception	7.54%	8.91%	8.79%	10,640	10,757	10,746
<b>Helios Balanced Advantage Fund - Direct - Growth</b>						
Last 6 Months	-5.71%	-3.58%	-10.53%	9,712	9,819	9,469
Since Inception	9.30%	8.91%	8.79%	10,790	10,757	10,746

Returns as on 31st January, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Hybrid 50+50 - Moderate Total Returns Index (TRI) **Additional Benchmark:** NIFTY 50 Total Returns Index (TRI) **Inception Date:** 27th March 2024. Returns less than 1 year period are simple annualized. Face Value per unit: Rs. 10.

## Helios Financial Services 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 Financial Services Fund - Regular - Growth</b>						
Last 6 Months	-5.02%	-1.11%	-10.53%	9,747	9,944	9,469
Since Inception	0.17%	1.60%	0.78%	10,010	10,097	10,047
<b>Helios Financial Services Fund - Direct - Growth</b>						
Last 6 Months	-3.47%	-1.11%	-10.53%	9,825	9,944	9,469
Since Inception	1.82%	1.60%	0.78%	10,110	10,097	10,047

Returns as on 31st January, 2025  
 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 Financial Services (Total Returns Index) **Additional Benchmark:** NIFTY 50 (Total Returns Index) **Inception Date:** 24th June 2024  
 Returns less than 1 year period are simple annualized. Face Value per unit: Rs. 10.

**Helios Large & Mid Cap Fund** - The Scheme has not completed 6 months, hence, performance of this scheme is not disclosed.

## Fund Manager Details:

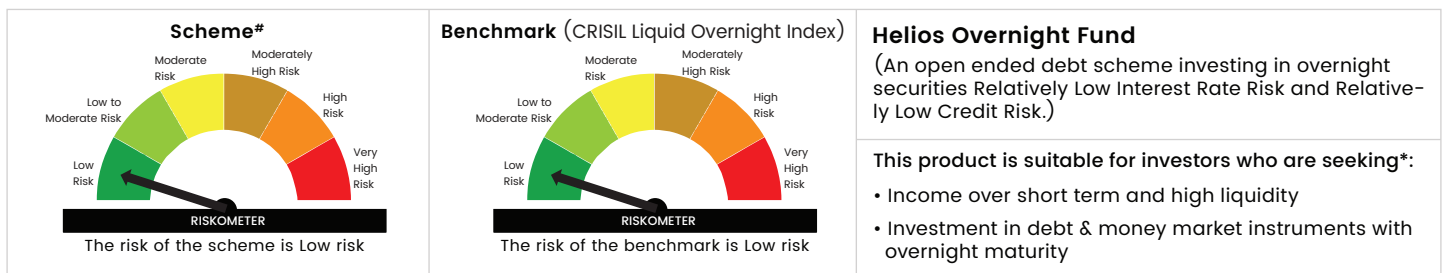
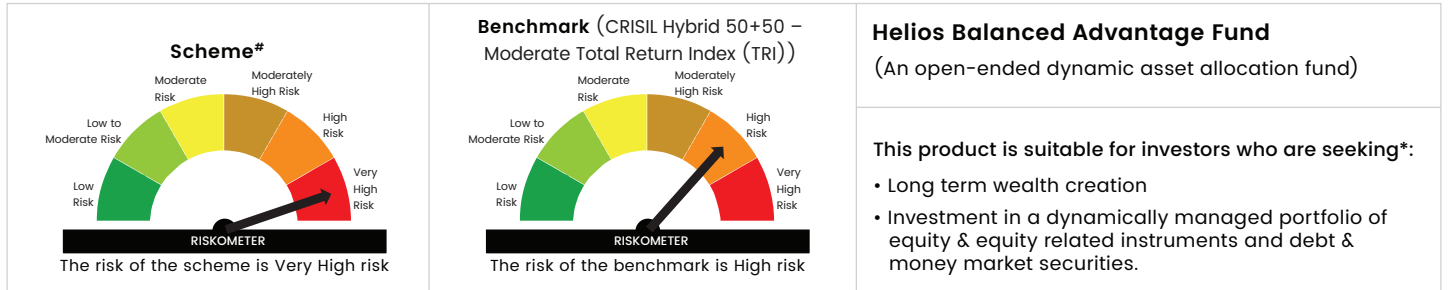
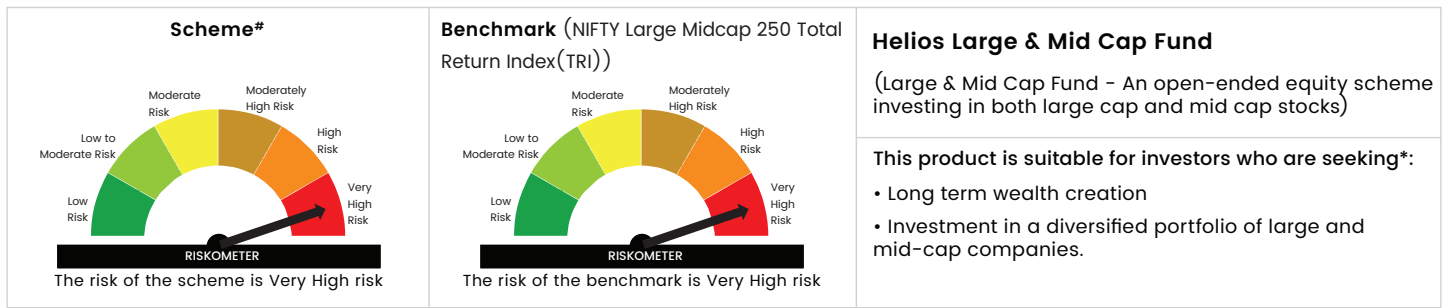
Name of the Fund Manager	Total No. of Schemes Managed	Scheme(s) Managed	Managing since
Alok Bahl	5	Helios Flexi Cap Fund	Since inception of the respective schemes
		Helios Financial Services Fund	
		Helios Balanced Advantage Fund	
		Helios Overnight Fund	
		Helios Large & Mid Cap Fund	
Pratik Singh	4	Helios Flexi Cap Fund	April 20, 2024
		Helios Financial Services Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund	
		Helios Large & Mid Cap Fund	
Utssav Modi	2	Helios Overnight Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund (fixed income part)	

## Riskometer



<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark (NIFTY 500 Total Return Index (TRI))</b></p> <p>The risk of the benchmark is 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>
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<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark (NIFTY Financial Services Total Return Index (TRI))</b></p> <p>The risk of the benchmark is 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>
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\*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

**Helios AMC Corporate Office - Mumbai:** 502, 5th Floor, The Capital, Plot No.C70, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Tel: 022 - 67319600. **Delhi:** Alt F Coworking space Pvt Ltd - 5th Floor, wing A, Statesman House, Barakhamba Road, Connaught Place New Delhi, 110001. **Bangalore:** Novel Office - No 8/2, Ulsoor Rd, Yellappa Chetty Layout, Halasuru, Bengaluru, Karnataka 560042. **Kolkata:** Workbravo - 5110, 5th Floor, Kankaria Estate 6 Little Russel Street, Kolkata-700071. **Pune:** The Pavillion - Redbrick Offices Limited Business Suite no. 516 Level 5 & 6, S.B Road Laxmi colony, Pune-411016. **Hyderabad:** Awfis Space Solutions - Oyster Complex, Somajiguda, Greenlands Road, Hyderabad 500016. **Lucknow:** My Place Coworking Private Limited Gulmarg Apartment, 5-Jopling Road, Lucknow, Uttar Pradesh - 226001. **Chandigarh:** IDEA Co-Working - SCO 32-33 & 34, 3rd Floor, Sector 17-C, Chandigarh (UT) 160017. **Vadodara:** KPLEX 12, 1st FLOOR, Vadodara Hyper Complex, Nr. Rhino Circle, Dr. Vikram Sarabhai Marg, Alkapuri, Vadodara-390007, Gujarat, India. **Jaipur:** Phoebus Business Solution Private Limited, Office No-217, 2nd Floor, K-12, Arcade, Malviya Marg, C-Scheme, Jaipur-302001 Rajasthan. **Chennai:** Regus Citi Centre, Office No - 667A ,Level 6, 10/11, Dr. Radha Krishnan Salai, Mylapore, Chennai - 600004 Tamil Nadu. **Indore:** Regus Unit Nos.301, 3rd floor, 569/3, Yeshwant Niwas Rd, Nehru Park 2, Lad Colony, Indore, Madhya Pradesh 452003. **Ahmedabad:** Mondeal Heights, B-1501, 15th Floor, Nr. Novotel Hotel, S.G. Highway, Ahmedabad, Gujarat - 380015, **Ludhiana:** 2nd Floor, B-20-3369, Sandhu Tower 1, Gurdev Nagar, Ferozepur road, Ludhiana, Punjab-141001, **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.

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

^Investor service center

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