

Helios Flexi Cap Fund

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

Helios Mutual Fund SEBI Registration Number: MF/079/23/05

Fund Details:

- Month End AUM: **Rs 6,762.73 Cr**
- Monthly AVG AUM: **Rs. 6,465.10 Cr**
- Benchmark: **Nifty 500 TRI**
- Category: **Flexi cap Fund**
- Exit Load:
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

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

If redeemed/switched out after 3 months from the date of allotment – Nil
- Entry Load: Not Applicable.
- Minimum Application Amount: Rs. **5,000.**

Fund Managers:

Alok Bahl
Experience: 33 Years

Pratik Singh
Experience: 10 Years

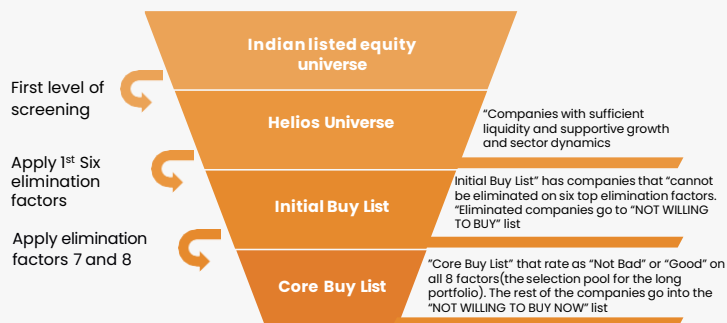
Investment Objective:

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 Strategy:

Our elimination investing (EI™) model narrows down the universe to a shortlist of companies that **"cannot be eliminated on any factor!"**

Narrowing the universe to a Core Buy – list



For more details on Elimination Investing Strategy, please refer to the Scheme Information Document (SID)

Portfolio Positioning:

- Follows a style-agnostic approach adaptable to various market environments and aims for consistency.
- Invests in two kinds of stocks:
 - 1. Good Stocks** – Offering high confidence in reasonable returns and
 - 2. Emerging Good Stocks** – Offering reasonable confidence in high returns.
- A well-diversified portfolio with allocation across 14 sectors.
- The fund currently has a large-cap bias with ~55% allocation.

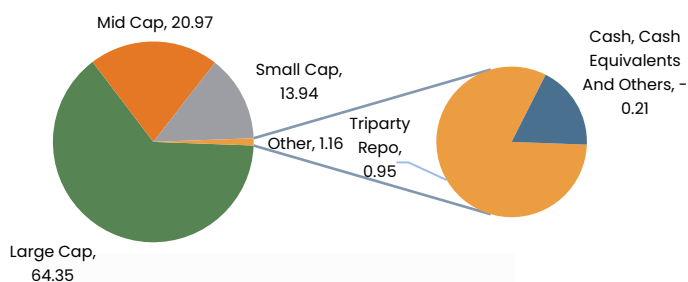
Top 10 Stocks (%)

Adani Ports and Special Economic Zone Ltd.	4.39
HDFC Bank Ltd.	4.35
Eternal Ltd.	3.86
ICICI Bank Ltd.	3.78
Reliance Industries Ltd.	3.76
State Bank of India	3.07
Bharti Airtel Ltd.	2.88
Bharat Electronics Ltd.	2.79
Larsen & Toubro Ltd.	2.73
One 97 Communications Ltd.	2.67

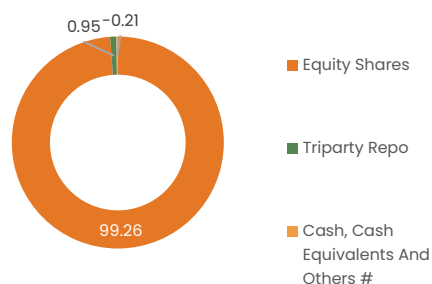
Portfolio Analysis:

Concentration	Total No	Top 3 Holdings (%)	Top 5 Holdings (%)	Top 10 Holdings (%)
Sectors	17	58.80	71.01	89.26
Stocks	66	12.60	20.14	34.28

Market Cap Allocation (%)

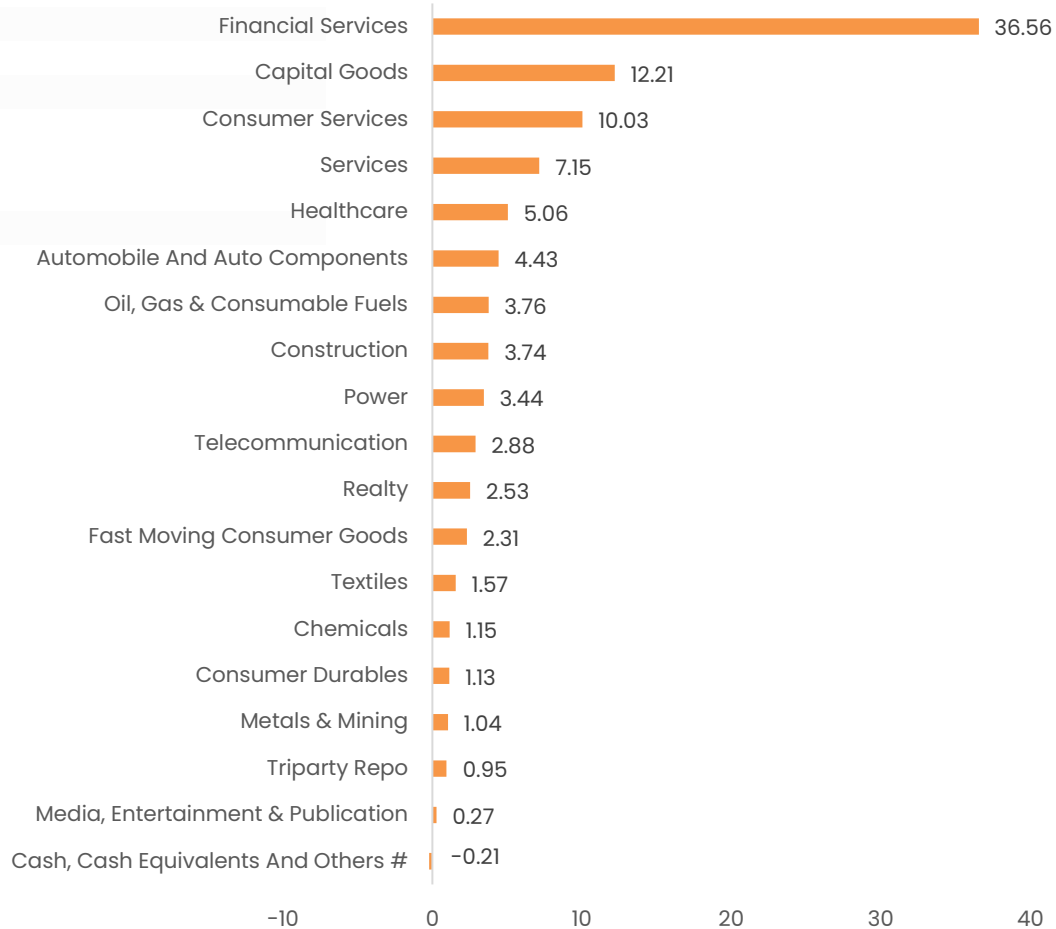


Asset allocation (%)

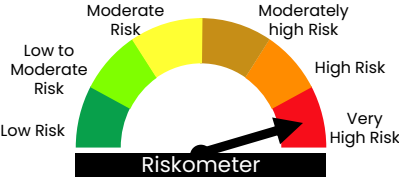
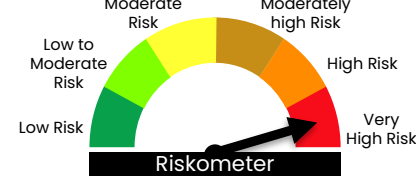


Includes Term Deposit and Mutual Fund Units

Sector allocation (%)



Includes Term Deposit and Mutual Fund Units

Scheme Name	Scheme #	Benchmark# (As per AMFI Tier I Benchmark i.e. Nifty 500 Total Return Index) Risk-o-meter
<p>Helios Flexi Cap Fund (An Open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term Wealth creation • Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks 	 <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.

#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. www.heliosmf.in

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All data as on 30th April 2026, unless otherwise specified

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

Helios Capital Asset Management (India) Pvt Ltd.

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