





Helios Financial Services Fund

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

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

Fund Details:

 Month End AUM:	Rs. 190.71 Cr
 Monthly AVG AUM:	Rs 188.35 Cr
 Benchmark:	Nifty Financial Services TRI
 Category:	Sectoral 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

Portfolio Positioning:

- Aims to provide **diversified exposure across various financial sectors**, including banking, insurance, capital market and fintech, to capture growth opportunities
- Prioritizes investment in financially robust institutions with **strong fundamentals and a proven track record.**
- Financial services are a direct beneficiary of economic growth. **As economies expand, demand for banking and financial services increases**, driving growth in this sector.

Top 10 Stock (%)

HDFC Bank Ltd.	16.10
ICICI Bank Ltd.	12.88
State Bank of India	7.07
Bajaj Finance Ltd.	6.31
One 97 Communications Ltd.	5.91
Multi Commodity Exchange of India Ltd.	5.59
Kotak Mahindra Bank Ltd.	4.69
Shriram Finance Ltd.	4.21
Muthoot Finance Ltd.	3.91
Axis Bank Ltd.	3.91

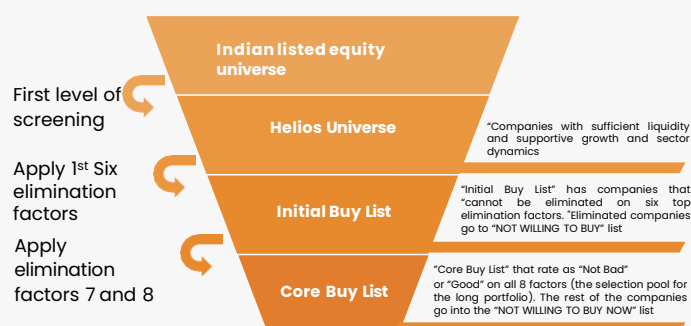
Investment Objective:

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 Strategy:

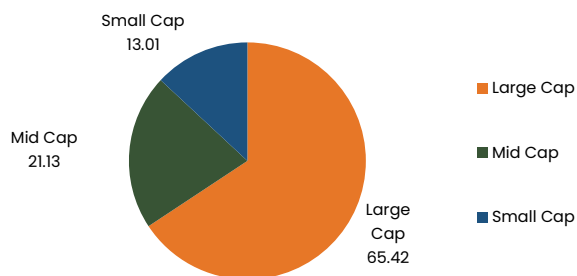
Our elimination investing (EI™) model narrows down the universe to a shortlist of companies that **"cannot be eliminated on any factor!"**

Narrowing the universe to a Core Buy - list

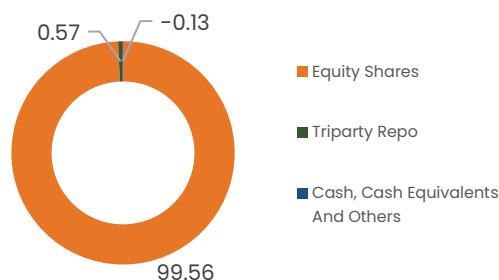


For more details on Elimination Investing Strategy, please refer to the Scheme Information Document (SID)

Market Cap wise Allocation (%)



Asset Allocation (%)

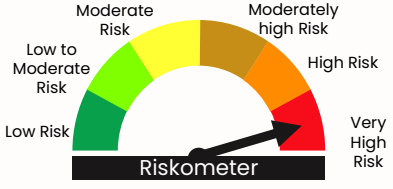
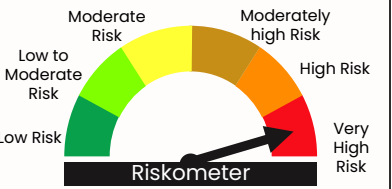


Includes Term Deposit and Mutual Fund Units

Diversification in Sub Sectors

Portfolio Breakdown by themes	% of Net Asset
Banks	46.44
HDFC Bank Ltd.	16.10
ICICI Bank Ltd.	12.88
State Bank Of India	7.07
Kotak Mahindra Bank Ltd.	4.69
Axis Bank Ltd.	3.91
City Union Bank Ltd.	1.79
Finance	25.60
Bajaj Finance Ltd.	6.31
MUTHOOT FINANCE LTD.	3.91
Shriram Finance Ltd.	4.21
PNB Housing Finance Ltd.	3.26
Cholamandalam Investment and Finance Company Ltd.	2.32
360 One Wam Ltd.	1.74
INDIA SHELTER FINANCE CORPORATION LTD.	1.82
AAVAS FINANCIERS LTD.	1.31
AADHAR HOUSING FINANCE LTD.	0.72
Insurance	1.35
ICICI Lombard General Insurance Company Ltd.	1.35
Capital Markets	16.23
HDFC Asset Management Co.Ltd.	2.01
Multi Commodity Exchange of India Ltd.	5.59
Motilal Oswal Financial Services Ltd.	3.78
COMPUTER AGE MANAGEMENT SERVICES LTD.	3.27
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	2.01
EDELWEISS FINANCIAL SERVICES LTD.	0.84
BSE Ltd.	2.76
Financial Technology (Fintech)	5.91
ONE 97 Communications Ltd.	5.91
TOTAL Equity	99.56

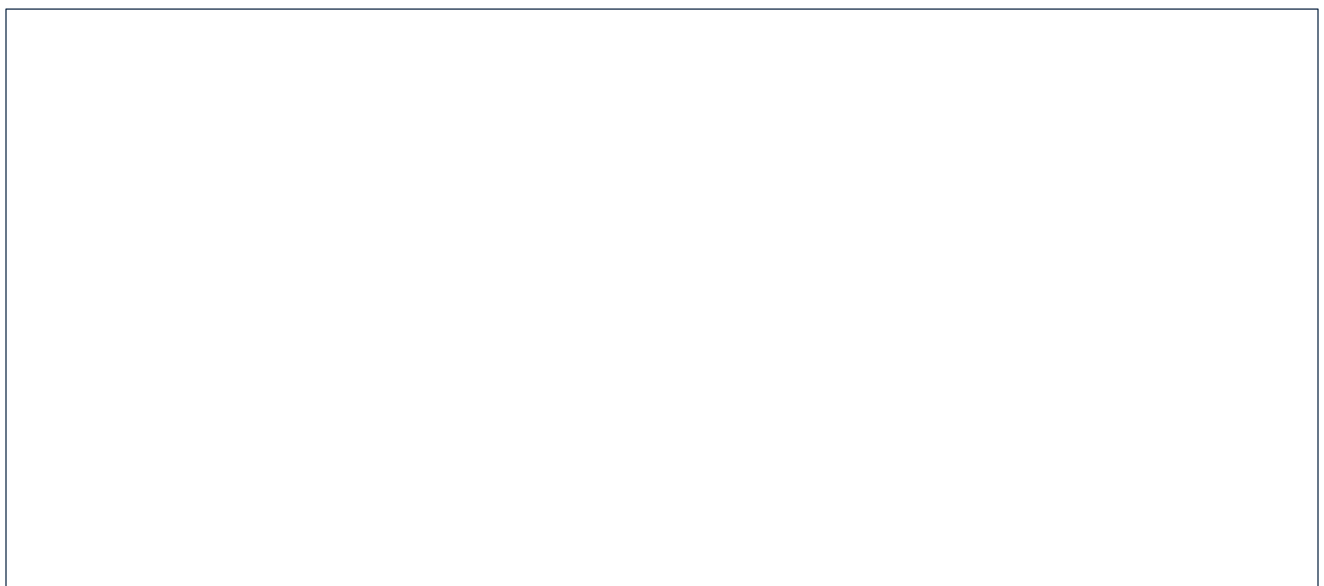
(Sub-sector bifurcation as per AceMF, AMFI)

Scheme Name	Scheme [#]	Benchmark [#] (As per AMFI Tier I Benchmark i.e. NIFTY Financial Services Total Return Index) Risk-o-meter
<p>Helios Financial Services Fund (An open-ended equity scheme investing in financial services Sector)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities of companies engaged in financial services 	 <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

The information provided on this document is meant only for general reading purposes and does not have regard to specific investment objectives, financial situation and the particular needs of any specific person and therefore should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds or products offered/managed by Helios Capital Asset management (India) Private Limited (“AMC”)/Helios Capital Management Pte. Ltd. (“Sponsor”); or iii) an investment research or investment advice; or iv) as guidelines, recommendations or as a professional guide for the readers. Investors/prospective investors should seek personal and independent advice regarding the appropriateness of investing in any of the products, securities other investment, or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall the Sponsor, the AMC, their respective directors, employees, affiliates or representatives, etc. (hereinafter referred to as “Helios”) shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information provided herein. The details, views, suggestions, illustrations, strategies, investment philosophy, etc. are collectively stated as ‘Information’ in this document which is subject to changes from time without any prior intimation to the readers. Information gathered used herein is believed to be from reliable sources. The AMC/Sponsor however does not warrant the accuracy, reasonableness and/or completeness of any information. If the said Information contains any mistakes, omissions, inaccuracies and typographical errors, etc. Helios assumes no responsibility thereof. Any action on your part on the basis of the said Information is at your own risk and responsibility. The AMC/Sponsor reserves right to correct any part of the said Information at any time as and when required at its sole discretion. The Information contained in this document shall not be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, in part or whole without the prior written permission of the AMC/Sponsor.



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.

502, 5th Floor, The Capital, Plot C 70, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Tel: 022 – 67319600