








Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

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

Fund Details:

	Month End AUM:	Rs. 304.82 Cr
	Monthly AVG AUM:	Rs. 305.80 Cr
	Benchmark:	CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)
	Category:	Balanced Advantage Fund
	Exit Load:	<p>If units redeemed or switched out <= 10% (limit) within 3 months from the date of allotment – Nil</p> <p>If units redeemed or switched out >10% (limit) within 3 months from the date of allotment – 1% of NAV</p> <p>If redeemed/switched out after 3 months from the date of allotment – Nil</p>
	Entry Load:	Not Applicable.
	Minimum Application Amount:	Rs. 5,000.

Fund Managers:

Alok Bahl (Equity)

Experience: 33 Years

Pratik Singh (Equity)

Experience: 10 Years

Mr. Utssav Modi (Fixed Income)


Experience: 11 Years

Investment Objective:

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.

Four pillars of exposure management framework

Portfolio's equity exposure will be at the lower end when all pillars are rated red & at the higher end when all pillars are rated green

Score	Macro Conditions	Market Conditions	Valuations	Market Sentiment
Red				
Yellow				
Green				

For more details on fund's Investment Strategy, please refer to the Scheme Information Document (SID)

Portfolio Positioning:

- Aims to capitalize on the potential upside of equities** while attempting to limit the downside through dynamic portfolio management.
- Gross equity and equity related exposure would normally be maintained between 65%-100%, and the **net equity exposure shall be between 30% to 80% range.**
- Equity portfolio will be built basis Helios's Elimination Investing (EI™) philosophy. ^

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

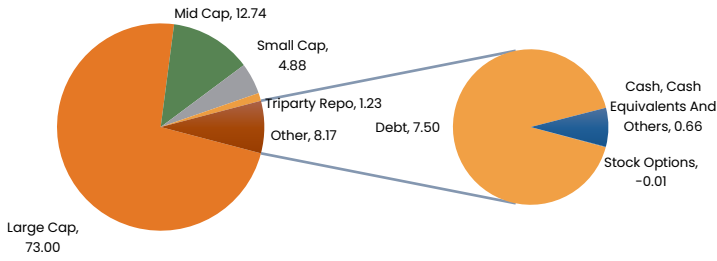
Top 10 Net Equity Stocks (%)

HDFC Bank Ltd.	4.69
ICICI Bank Ltd.	4.47
Adani Ports and Special Economic Zone Ltd.	3.64
Shriram Finance Ltd.	3.33
Kotak Mahindra Bank Ltd.	3.21
Bharti Airtel Ltd.	2.83
One 97 Communications Ltd.	2.76
Bajaj Finance Ltd.	2.51
Eternal Ltd.	2.49
State Bank of India	2.48

Portfolio Analysis:

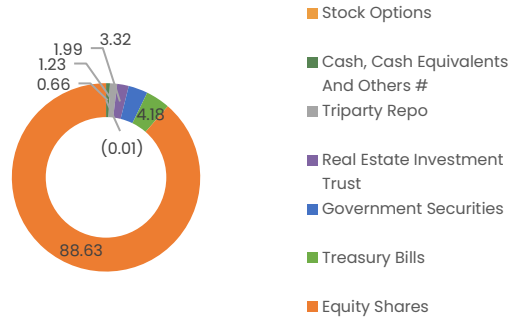
Concentration	Total No	Top 3 Holdings (%)	Top 5 Holdings (%)	Top 10 Holdings (%)
Sectors	15	55.62	67.00	84.18
Stocks	52	12.80	19.34	32.41

Market Cap wise Allocation* (%)



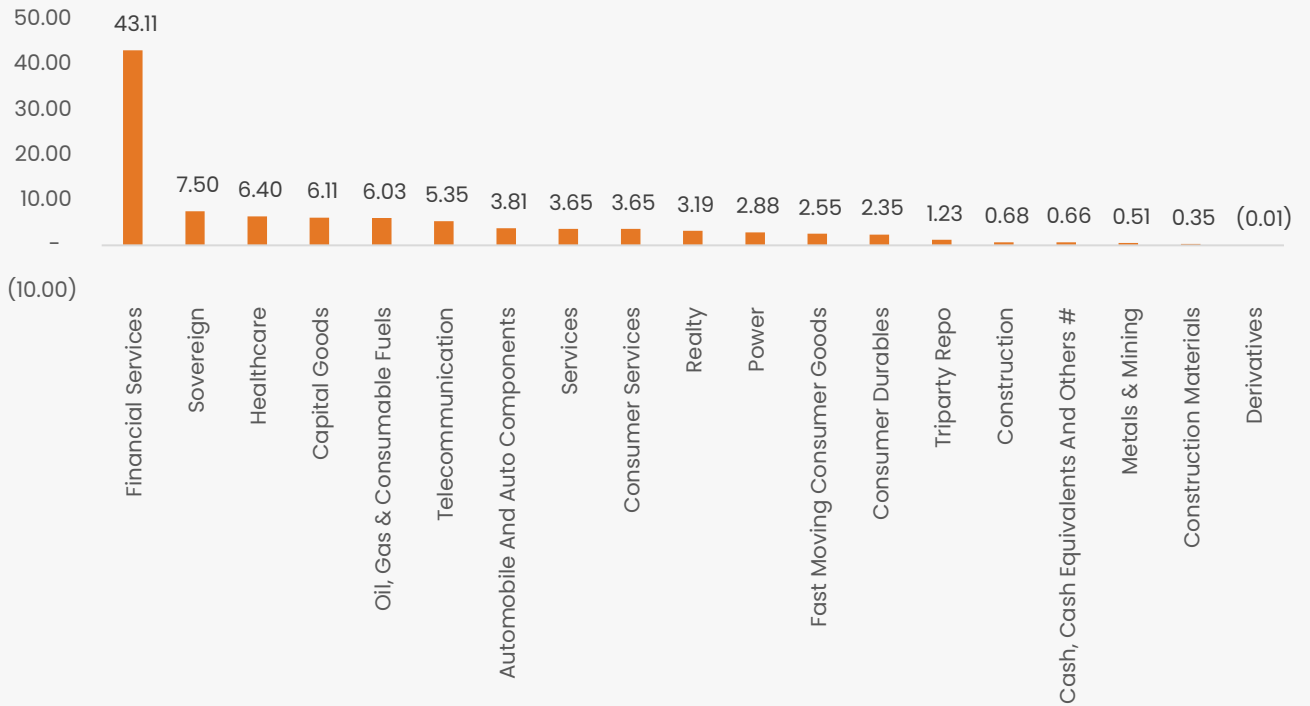
*Excluding Hedging/Arbitrage positions

Asset Allocation* (%)



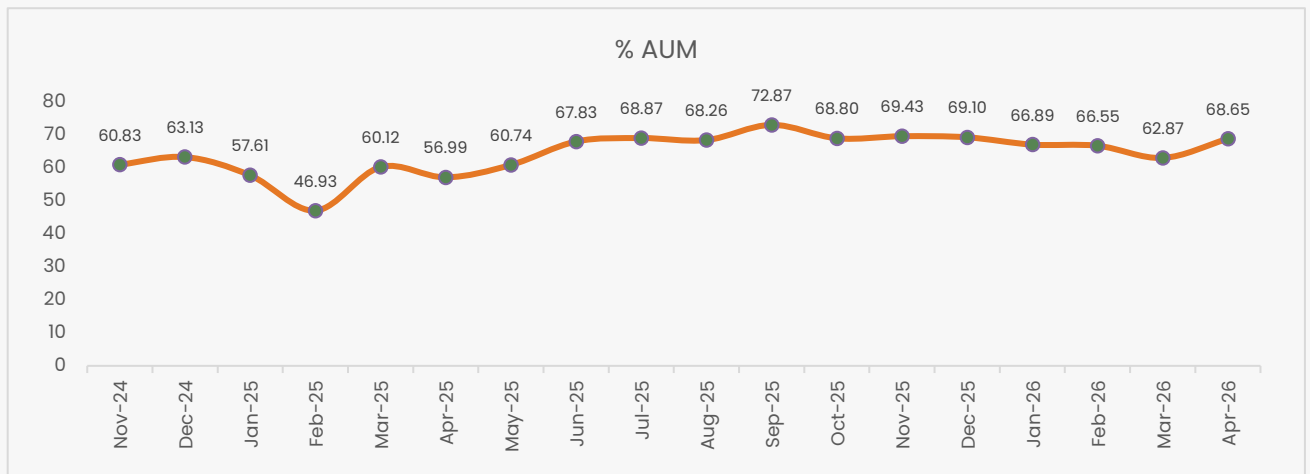
Includes Term Deposit and Mutual Fund Units

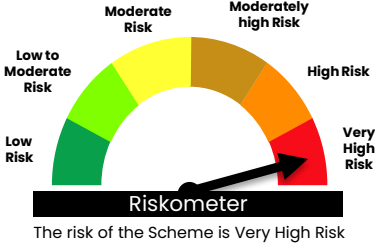
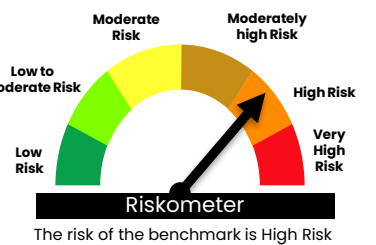
Sector Allocation* (%)



*Excluding Hedging/Arbitrage positions, # Includes Term Deposit and Mutual Fund Units

Net Equity Levels (%)



Scheme Name	Scheme #	Benchmark # (As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 – Moderate Total Return Index(TRI)) Risk-o-meter
<p>Helios Balanced Advantage Fund (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities 	 <p>The risk of the Scheme is Very High Risk</p>	 <p>The risk of the benchmark is 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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