



Helios Overnight Fund

(An open-ended debt scheme investing in overnight securities. Relatively low interest rate risk and low credit risk)

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

Fund Features



High Liquidity

The fund offers high liquidity as it invests in debt and money market instruments having residual maturity of 1 business day



Parking Spot

The scheme is efficient for parking surplus for a very short period



Better Performance

The fund can offer potentially better risk adjusted returns as compared to traditional savings instruments



Lower Risk

Due to short maturity period, fund is less likely to get affected by interest rate fluctuations

Instrument Wise Allocation (%)



■ TRIPARTY REPO ■ CASH, CASH EQUIVALENTS AND OTHERS

Fund Details



Month End AUM: **Rs. 231.25 Cr**



Monthly AVG AUM: **Rs. 249.36 Cr**



Benchmark: **CRISIL Liquid Overnight Index**



Inception Date: **25-Oct-2023**



Exit Load: **NIL**



Entry Load: **Not Applicable**



Minimum Application Amount: **Rs. 5,000**



Fund Manager: **Alok Bahl** Experience: 33 Years
Utsav Modi Experience: 11 Years

Debt Quants

Yield to Maturity(%)

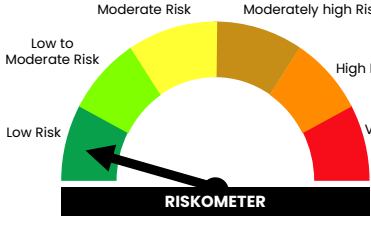
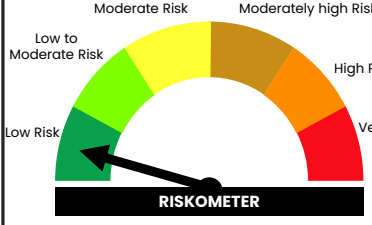
5.24

Average Maturity (Days)

1.00

Macaulay Duration (Days)

1.00

Scheme Name	Scheme #	Benchmark # (As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index) Risk-O-meter
<p>Helios Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively low interest rate risk and low credit risk)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short term and high liquidity Investment in debt & money market instruments with overnight maturity 	 <p>The risk of the scheme is Low Risk</p>	 <p>The risk of the benchmark is Low Risk</p>

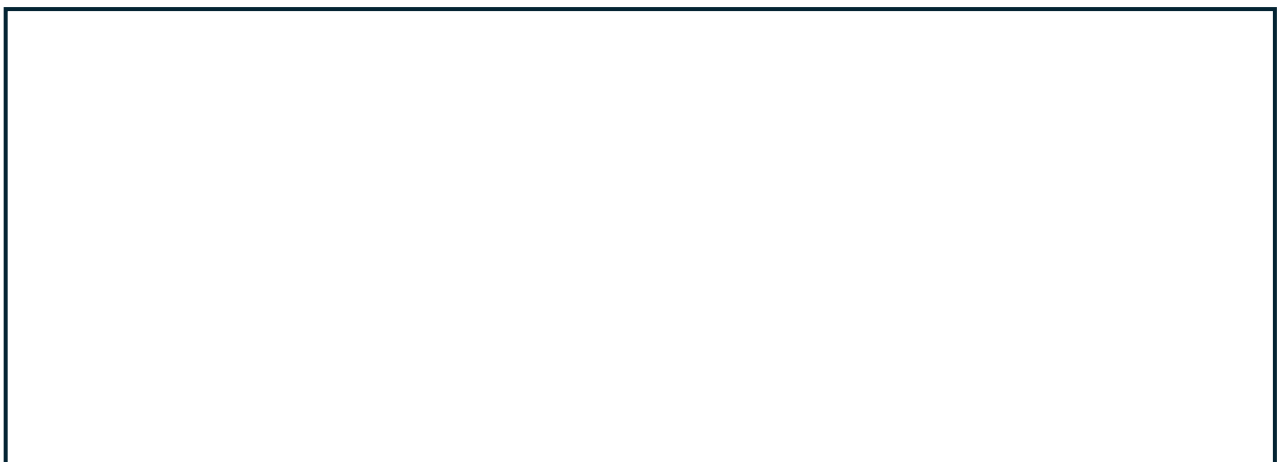
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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

Potential Risk Class (PRC)				
(Maximum risk the Scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
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.				

Potential Risk Class (‘PRC’) matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme.

*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 May 19, 2023 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. 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.

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