

FACTSHEET

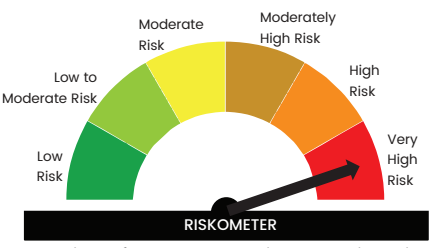
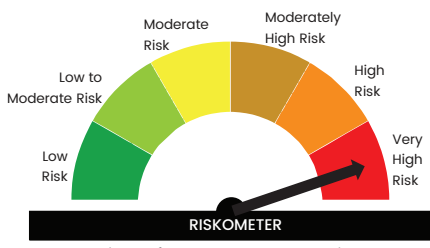
April 2025

Midcaps: Where Young Giants Take Flight



Helios Mid Cap Fund

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

Scheme Name	Scheme Risk-o-meter#	Benchmark (NIFTY Midcap 150 Total Return Index) Risk-o-meter
<p>Helios Mid Cap Fund (Mid Cap Fund - An open-ended equity scheme predominantly investing in mid 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 in equity and equity related securities predominantly of mid-cap companies. 	 <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 unit holders 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 April 30, 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 ₹ 2,875.53 Crores

Month end AUM ₹ 2,970.94 Crores

Total Expense Ratio[#]

Regular Plan 1.91%

Direct Plan 0.56%

NAV (Data As On April 30, 2025)

Option / Plan NAV p.u

Regular Plan - IDCW Option 13.30

Regular Plan - Growth Option 13.30

Direct Plan - IDCW Option 13.59

Direct Plan - Growth Option 13.59

Portfolio Turnover* (Times)

Equity Turnover 0.73

Total Turnover 0.73

[#]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.

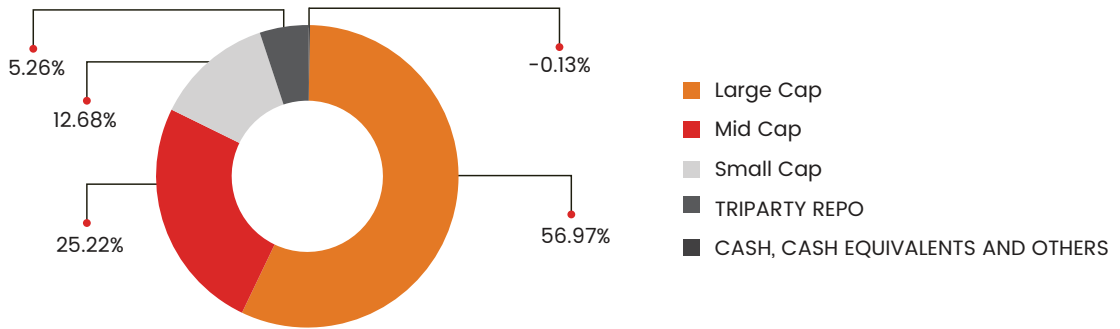
Portfolio

Issuer Name	Industry/Rating	%ofAUM
HDFC Bank Ltd.	Financial Services	7.62
ICICI Bank Ltd.	Financial Services	5.78
Eternal Ltd.	Consumer Services	3.41
Bharti Airtel Ltd.	Telecommunication	3.23
Bajaj Finance Ltd.	Financial Services	3.12
One 97 Communications Ltd.	Financial Services	3.10
State Bank Of India	Financial Services	3.05
Kotak Mahindra Bank Ltd.	Financial Services	2.88
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.87
Adani Ports And Special Economic Zone Ltd.	Services	2.77
KPIT Technologies Ltd.	Information Technology	2.47
Varun Beverages Ltd.	Fast Moving Consumer Goods	2.31
PNB Housing Finance Ltd.	Financial Services	2.14
360 One Wam Ltd.	Financial Services	2.02
Power Grid Corporation Of India Ltd.	Power	1.98
Cartrade Tech Ltd.	Consumer Services	1.98
Axis Bank Ltd.	Financial Services	1.94
NTPC Ltd.	Power	1.93
REC Ltd.	Financial Services	1.78
ABB India Ltd.	Capital Goods	1.76
Fortis Healthcare Ltd.	Healthcare	1.66
DLF Ltd.	Realty	1.65
Apollo Hospitals Enterprise Ltd.	Healthcare	1.65
Shriram Finance Ltd.	Financial Services	1.64
Motilal Oswal Financial Services Ltd.	Financial Services	1.59
Adani Energy Solutions Ltd.	Power	1.57
Indegene Ltd.	Healthcare	1.56
Bharat Electronics Ltd.	Capital Goods	1.46
The Federal Bank Ltd.	Financial Services	1.45
Interglobe Aviation Ltd.	Services	1.41
HDFC Asset Management Co. Ltd.	Financial Services	1.41
Bajaj Auto Ltd.	Automobile And Auto Components	1.34
PB Fintech Ltd.	Financial Services	1.25
Torrent Pharmaceuticals Ltd.	Healthcare	1.19
Lemon Tree Hotels Ltd.	Consumer Services	1.19
Syrma Sgs Technology Ltd.	Capital Goods	1.13
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	1.11
Muthoot Finance Ltd.	Financial Services	1.09
Cummins India Ltd.	Capital Goods	1.09
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.07
ITC Hotels Ltd.	Consumer Services	0.99
K.P.R. Mill Ltd.	Textiles	0.97
HDFC Life Insurance Company Ltd.	Financial Services	0.95
Saregama India Ltd.	Media, Entertainment & Publication	0.94
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.84
Westlife Foodworld Ltd.	Consumer Services	0.78
The Phoenix Mills Ltd.	Realty	0.78
BLS International Services Ltd.	Consumer Services	0.78
Ather Energy Pvt. Ltd.	Automobile And Auto Components	0.76
Honeywell Automation India Ltd.	Capital Goods	0.68
Hitachi Energy India Ltd.	Capital Goods	0.30
Electronics Mart India Ltd.	Consumer Services	0.25
S.H Kelkar And Company Ltd.	Chemicals	0.20
Equity Total		94.87
Triparty Repo		5.26
Cash, Cash Equivalents And Others		-0.13
Total		100.00

Helios Flexi Cap Fund

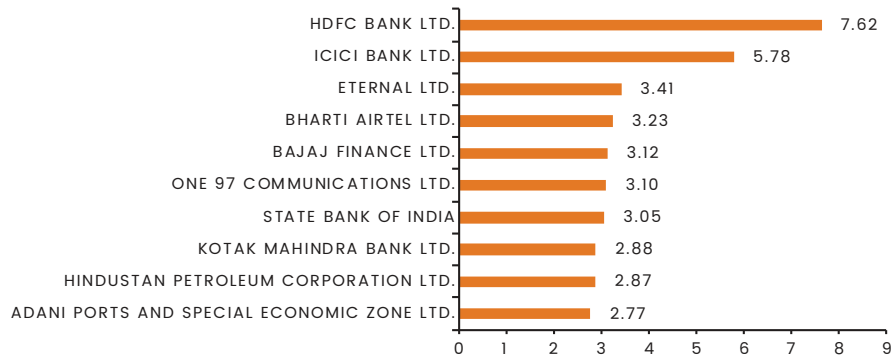
(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

Asset Category Details#

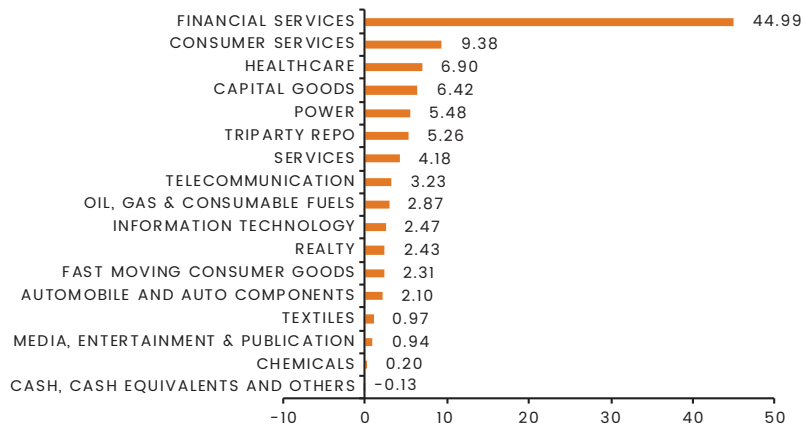


#Includes Term Deposit and Mutual Fund Units (if any)

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 65.24 crore of AUM as at April 30, 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 April 30, 2025 is INR 7.02 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 April 30, 2025 is INR 3.00 crore.

Helios Financial Services Fund

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



Investment Objective

Data As On April 30, 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 ₹ 157.10 Crores

Month end AUM ₹ 164.38 Crores

Total Expense Ratio[#]

Regular Plan 2.40%

Direct Plan 0.82%

NAV (Data As On April 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	10.87
Regular Plan - Growth Option	10.87
Direct Plan - IDCW Option	11.02
Direct Plan - Growth Option	11.02

Portfolio Turnover* (Times)

Equity Turnover 0.50

Total Turnover 0.50

[#]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.

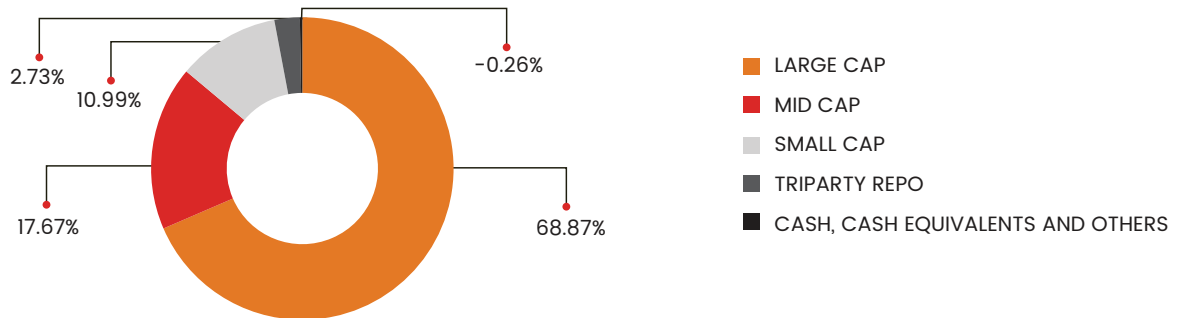
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	23.15
ICICI Bank Ltd.	Financial Services	11.91
Bajaj Finance Ltd.	Financial Services	6.99
HDFC Asset Management Co. Ltd.	Financial Services	5.03
PNB Housing Finance Ltd.	Financial Services	5.00
SBI Life Insurance Co. Ltd.	Financial Services	4.65
REC Ltd.	Financial Services	4.44
One 97 Communications Ltd.	Financial Services	4.07
Kotak Mahindra Bank Ltd.	Financial Services	4.06
State Bank Of India	Financial Services	3.70
Multi Commodity Exchange Of India Ltd.	Financial Services	3.35
HDFC Life Insurance Company Ltd.	Financial Services	2.82
Shriram Finance Ltd.	Financial Services	2.81
ICICI Lombard General Insurance Company Ltd.	Financial Services	2.39
Cholamandlam Investment & Finance Co. Ltd.	Financial Services	2.38
Motilal Oswal Financial Services Ltd.	Financial Services	2.16
Muthoot Finance Ltd.	Financial Services	2.10
Axis Bank Ltd.	Financial Services	1.96
360 One Wam Ltd.	Financial Services	1.92
Aavas Financiers Ltd.	Financial Services	1.33
Manappuram Finance Ltd.	Financial Services	1.31
Equity Total		97.53
Triparty Repo		2.73
Cash, Cash Equivalents And Others		-0.26
Total		100.00

Helios Financial Services Fund

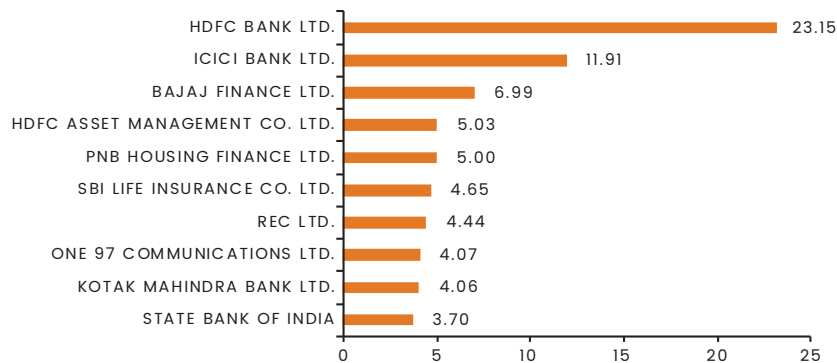
(An open-ended equity scheme investing in financial service sector)

Asset Category Details#

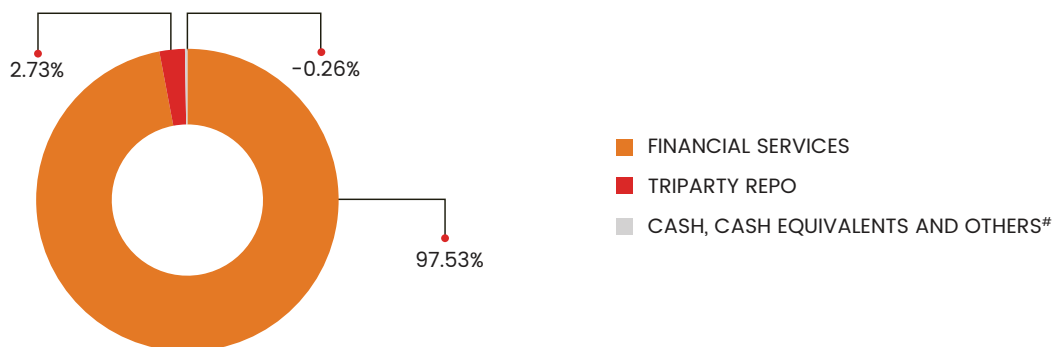


#Includes Term Deposit and Mutual Fund Units (if any)

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 5.63 crore of AUM as at April 30, 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 April 30, 2025 is INR 0.28 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 April 30, 2025 is INR 0.09 crore.

Helios Large & Mid Cap Fund

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

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Investment Objective

Data As On April 30, 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 ₹ 279.59 Crores

Month end AUM ₹ 293.24 Crores

Total Expense Ratio[#]

Regular Plan 2.37%

Direct Plan 0.74%

NAV (Data As On April 30, 2025)

Option / Plan	NAV p.u
Regular Plan – IDCW Option	9.65
Regular Plan – Growth Option	9.65
Direct Plan – IDCW Option	9.73
Direct Plan – Growth Option	9.73

Portfolio Turnover* (Times)

Equity Turnover 0.30

Total Turnover 0.30

[#]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.

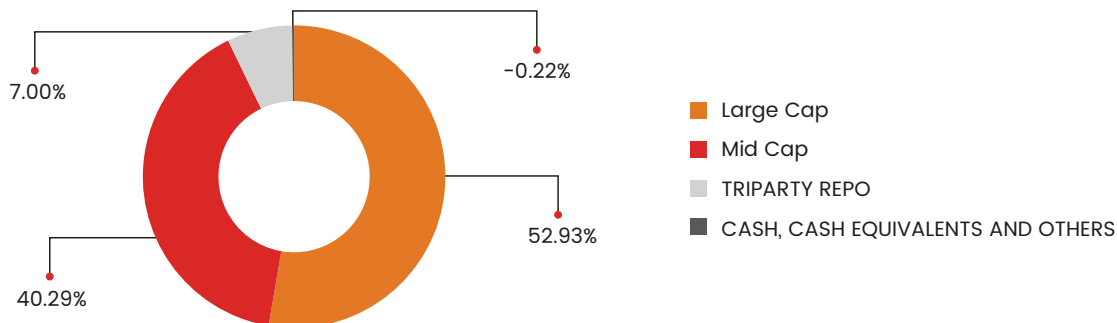
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	7.48
ICICI Bank Ltd.	Financial Services	5.66
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	4.23
Kotak Mahindra Bank Ltd.	Financial Services	3.78
Bajaj Finance Ltd.	Financial Services	3.41
Bharti Airtel Ltd.	Telecommunication	3.32
HDFC Asset Management Co. Ltd.	Financial Services	3.12
One 97 Communications Ltd.	Financial Services	3.08
State Bank Of India	Financial Services	2.84
Adani Ports And Special Economic Zone Ltd.	Services	2.63
Hitachi Energy India Ltd.	Capital Goods	2.58
The Phoenix Mills Ltd.	Realty	2.49
Fortis Healthcare Ltd.	Healthcare	2.49
KPIT Technologies Ltd.	Information Technology	2.43
Eternal Ltd.	Consumer Services	2.41
REC Ltd.	Financial Services	2.15
Cummins India Ltd.	Capital Goods	2.11
Muthoot Finance Ltd.	Financial Services	2.10
Axis Bank Ltd.	Financial Services	1.91
APL Apollo Tubes Ltd.	Capital Goods	1.86
NTPC Ltd.	Power	1.82
Motilal Oswal Financial Services Ltd.	Financial Services	1.72
Apollo Hospitals Enterprise Ltd.	Healthcare	1.71
360 One Wam Ltd.	Financial Services	1.65
HDFC Life Insurance Company Ltd.	Financial Services	1.58
Nippon Life India Asset Management Ltd.	Financial Services	1.49
Bharat Electronics Ltd.	Capital Goods	1.48
Shriram Finance Ltd.	Financial Services	1.47
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.43
ABB India Ltd.	Capital Goods	1.40
Interglobe Aviation Ltd.	Services	1.38
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.34
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.31
UNO Minda Ltd.	Automobile And Auto Components	1.30
Schaeffler India Ltd.	Automobile And Auto Components	1.29
Apar Industries Ltd.	Capital Goods	1.22
Torrent Pharmaceuticals Ltd.	Healthcare	1.16
Bajaj Auto Ltd.	Automobile And Auto Components	1.16
Power Grid Corporation Of India Ltd.	Power	1.08
Vishal Mega Mart Ltd.	Consumer Services	1.05
DLF Ltd.	Realty	0.95
PB Fintech Ltd.	Financial Services	0.89
Honeywell Automation India Ltd.	Capital Goods	0.53
Page Industries Ltd.	Textiles	0.41
Adani Energy Solutions Ltd.	Power	0.32
Equity Total		93.22
Triparty Repo		7.00
Cash, Cash Equivalents And Others		-0.22
Total		100.00

Helios Large & Mid Cap Fund

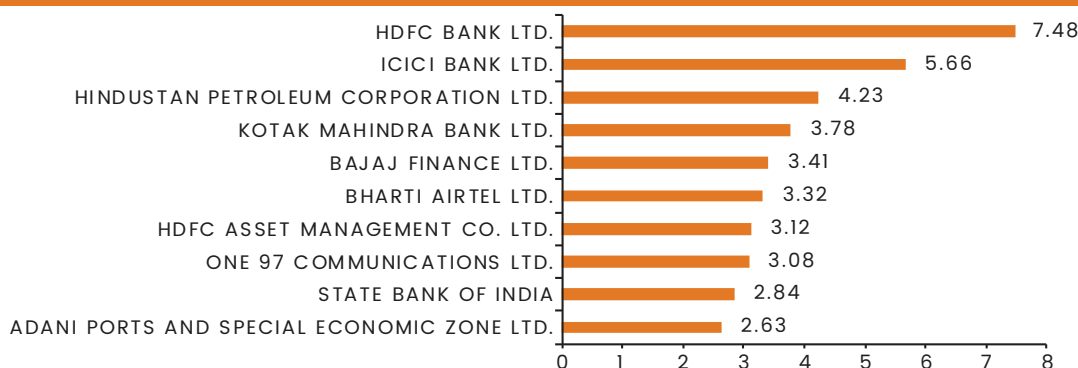
(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

Asset Category Details#

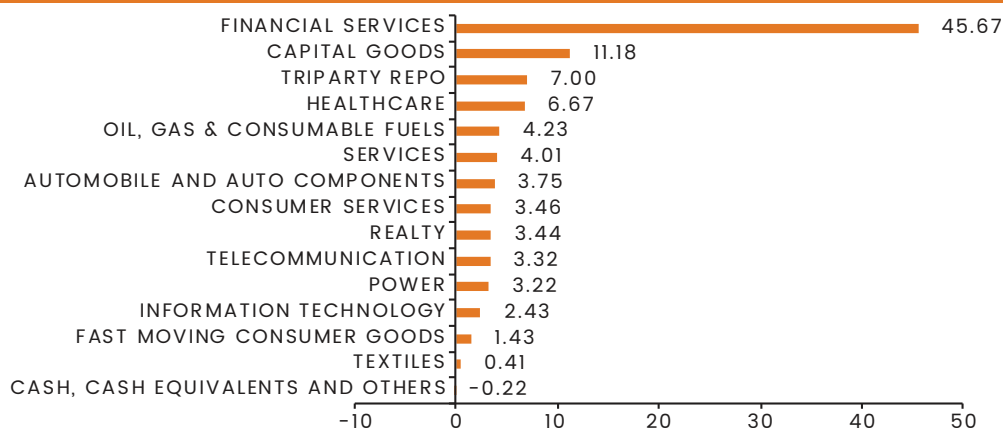


#Includes Term Deposit and Mutual Fund Units (if any)

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 6.98 Crores of AUM as at April 30, 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 April 30, 2025 is INR 0.97 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 April 30, 2025 is INR 0.13 Crore.

Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

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Investment Objective

Data As On April 30, 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					
Scheme Category: Balanced Advantage Fund		Issuer Name	Industry/Rating	% of AUM	Asset Description	Derivatives (Hedging) % of AUM	Net^A (Unhedged) Equity %
Benchmark: CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)		HDFC Bank Ltd.	Financial Services	6.96	Equity		6.96
Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.79	Arbitrage	-5.81	*
Inception Date: 27th March 2024		Kotak Mahindra Bank Ltd.	Financial Services	5.26	Equity/Arbitrage	-2.59	2.67
Minimum Investment Amount (lumpsum): Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	4.26	Equity		4.26
Additional Investment Amount (lumpsum): Rs 1,000/- per application and in multiples of Re. 1/- thereafter		ICICI Bank Ltd.	Financial Services	3.7	Equity		3.7
Fund Manager: Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	3.36	Arbitrage	-3.38	*
Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)		REC Ltd.	Financial Services	2.98	Equity		2.98
Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)		Bank Of Baroda	Financial Services	2.5	Arbitrage	-2.51	*
Entry Load: NA		Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.24	Equity		2.24
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		Bajaj Finance Ltd.	Financial Services	2.2	Equity		2.2
(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		Adani Ports And Special Economic Zone Ltd.	Services	2.1	Equity		2.1
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		One 97 Communications Ltd.	Financial Services	2.01	Equity		2.01
Face Value per Unit: Rs. 10		Infosys Ltd.	Information Technology	1.95	Arbitrage	-1.96	*
		Bharti Airtel Ltd.	Telecommunication	1.86	Equity		1.86
		Adani Enterprises Ltd.	Metals & Mining	1.72	Arbitrage	-1.73	*
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.71	Equity		1.71
		Aditya Birla Fashion And Retail Ltd.	Consumer Services	1.71	Arbitrage	-1.71	*
		State Bank Of India	Financial Services	1.64	Equity		1.64
		Axis Bank Ltd.	Financial Services	1.48	Equity		1.48
		DLF Ltd.	Realty	1.33	Equity/Arbitrage	-0.48	0.85
		Bharat Electronics Ltd.	Capital Goods	1.33	Equity		1.33
		Shriram Finance Ltd.	Financial Services	1.31	Equity		1.31
		PNB Housing Finance Ltd.	Financial Services	1.3	Equity		1.3
		NTPC Ltd.	Power	1.25	Equity		1.25
		Titan Company Ltd.	Consumer Durables	1.08	Arbitrage	-1.09	*
		Indegene Ltd.	Healthcare	1.08	Equity		1.08
		Bajaj Auto Ltd.	Automobile And Auto Components	1.08	Equity		1.08
		HDFC Asset Management Co. Ltd.	Financial Services	1.06	Equity		1.06
		Eternal Ltd.	Consumer Services	1.02	Equity		1.02
		Torrent Pharmaceuticals Ltd.	Healthcare	1.01	Equity		1.01
		Manappuram Finance Ltd.	Financial Services	0.95	Equity		0.95
		ABB India Ltd.	Capital Goods	0.95	Equity		0.95
		Ambuja Cements Ltd.	Construction Materials	0.84	Arbitrage	-0.84	*
		Muthoot Finance Ltd.	Financial Services	0.81	Equity		0.81
		360 One Wam Ltd.	Financial Services	0.79	Equity		0.79
		Lemon Tree Hotels Ltd.	Consumer Services	0.78	Equity		0.78
		HDFC Life Insurance Company Ltd.	Financial Services	0.77	Equity		0.77
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.75	Equity		0.75
		Honeywell Automation India Ltd.	Capital Goods	0.72	Equity		0.72
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.67	Equity		0.67
		Adani Energy Solutions Ltd.	Power	0.62	Equity		0.62
		Apollo Hospitals Enterprise Ltd.	Healthcare	0.58	Equity		0.58
		Power Grid Corporation Of India Ltd.	Power	0.56	Equity		0.56
		LIC Housing Finance Ltd.	Financial Services	0.48	Arbitrage	-0.48	*
		Bls International Services Ltd.	Consumer Services	0.48	Equity		0.48
		Cipla Ltd.	Healthcare	0.47	Arbitrage	-0.47	*
		Fortis Healthcare Ltd.	Healthcare	0.32	Equity		0.32
		Electronics Mart India Ltd.	Consumer Services	0.22	Equity		0.22
		Vodafone Idea Ltd.	Telecommunication	0.21	Arbitrage	-0.21	*
		Mahindra & Mahindra Ltd.	Automobile And Auto Components	0.17	Arbitrage	-0.17	*
		TVS Motor Company Ltd.	Automobile And Auto Components	0.16	Arbitrage	-0.16	*
		Equity / Net Equity Total		80.58			56.99
		Certificate Of Deposits		4.96			
		Government Securities		1.71			
		Treasury Bills		8.2			
		Triparty Repo		4.01			
		Cash, Cash Equivalents And Others		0.54			
		Total		100.00			
AUM Details							
Monthly Avg AUM	₹ 297.59 Crores						
Month end AUM	₹ 300.87 Crores						
Total Expense Ratio[#]							
Regular Plan	2.39%						
Direct Plan	0.79%						
NAV (Data As On April 30, 2025)							
Option / Plan	NAV p.u						
Regular Plan - IDCW Option	10.81						
Regular Plan - Growth Option	10.81						
Direct Plan - IDCW Option	11.00						
Direct Plan - Growth Option	11.00						
Portfolio Turnover* (Times)							
Equity Turnover	0.61						
Total Turnover	3.88						

[#]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

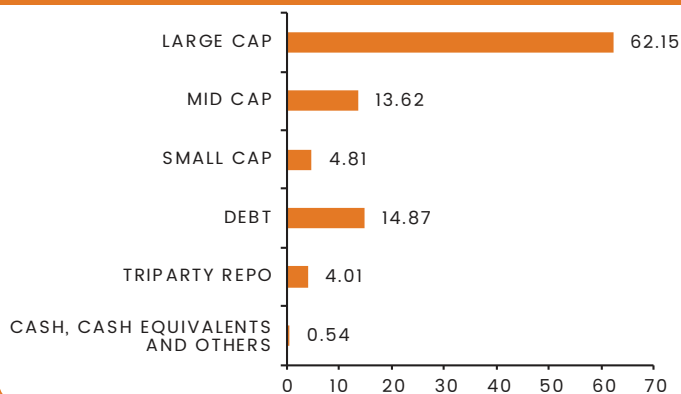
The scheme currently does not have Income Distribution History.

^ANet of short futures position of the respective stock
*Less than 0.01%

Helios Balanced Advantage Fund

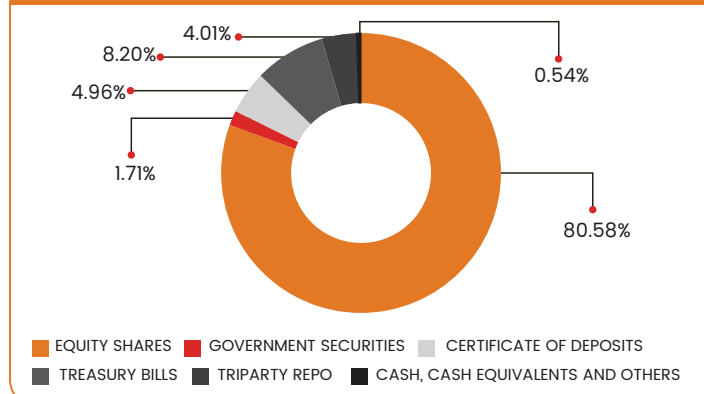
(An open-ended dynamic asset allocation fund)

Asset Category Details#

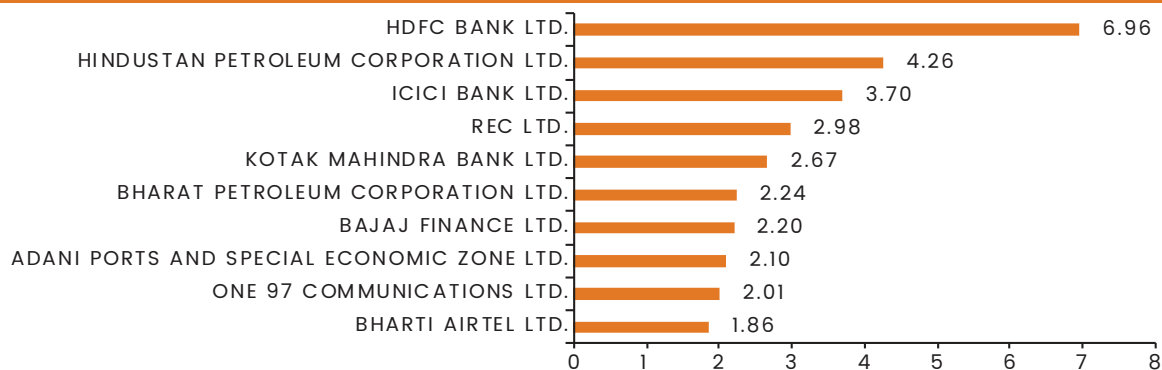


#Includes Term Deposit and Mutual Fund Units (if any)

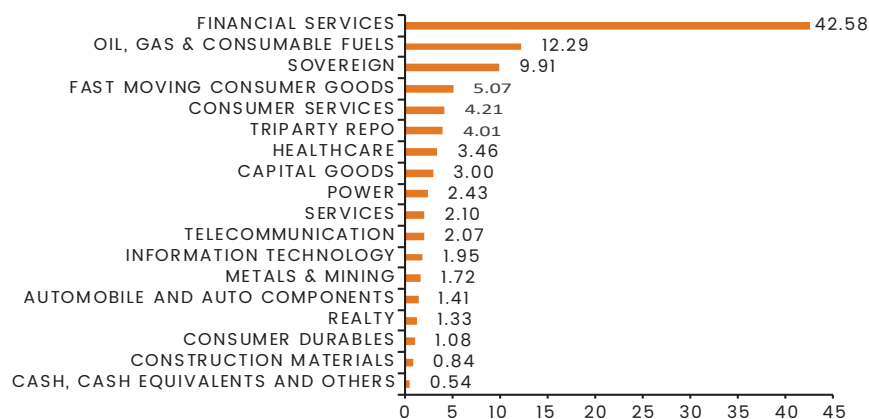
Asset Type Details#



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 3.40 Crores of AUM as at April 30, 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 April 30, 2025 is INR 2.20 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 April 30, 2025 is INR 0.31 crore.

Helios Mid Cap Fund

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

Data As On April 30, 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 mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Features

Scheme Category: Mid Cap Fund

Benchmark: NIFTY Midcap 150 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 March 2025

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-Ni

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment of the applicable NAV - 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 ₹ 66.06 Crores

Month end AUM ₹ 74.49 Crores

Total Expense Ratio[#]

Regular Plan 2.42%

Direct Plan 0.92%

NAV (Data As On April 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	10.63
Regular Plan - Growth Option	10.63
Direct Plan - IDCW Option	10.65
Direct Plan - Growth Option	10.65

Portfolio Turnover* (Times)

Equity Turnover 0.00

Total Turnover 0.00

[#]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.

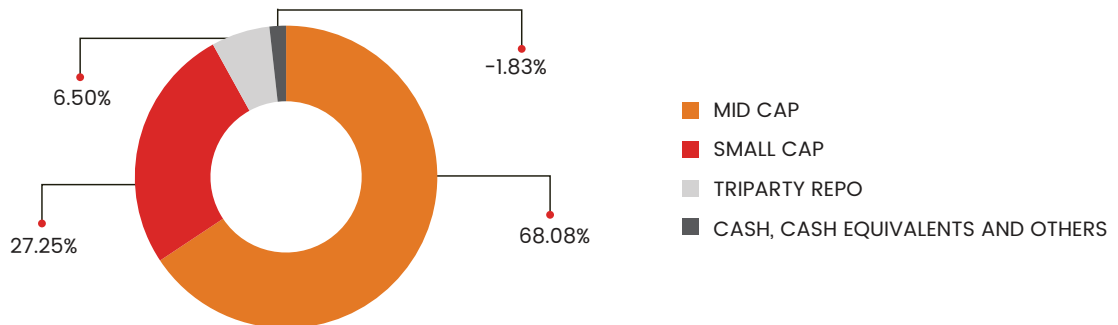
Portfolio

Issuer Name	Industry/Rating	% of AUM
Hitachi Energy India Ltd.	Capital Goods	3.39
Vishal Mega Mart Ltd.	Consumer Services	2.55
Max Financial Services Ltd.	Financial Services	2.54
Fortis Healthcare Ltd.	Healthcare	2.48
Bharti Hexacom Ltd.	Telecommunication	2.47
KPIT Technologies Ltd.	Information Technology	2.46
GMR Airports Ltd.	Services	2.42
Marico Ltd.	Fast Moving Consumer Goods	2.39
The Federal Bank Ltd.	Financial Services	2.36
One 97 Communications Ltd.	Financial Services	2.36
360 One Wam Ltd.	Financial Services	2.35
PB Fintech Ltd.	Financial Services	2.34
Muthoot Finance Ltd.	Financial Services	2.34
ITC Hotels Ltd.	Consumer Services	2.34
Nippon Life India Asset Management Ltd.	Financial Services	2.33
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.32
Aditya Birla Capital Ltd.	Financial Services	2.31
IDFC First Bank Ltd.	Financial Services	2.30
HDFC Asset Management Co. Ltd.	Financial Services	2.29
UNO Minda Ltd.	Automobile And Auto Components	2.27
APL Apollo Tubes Ltd.	Capital Goods	2.27
The Indian Hotels Company Ltd.	Consumer Services	2.26
Apollo Hospitals Enterprise Ltd.	Healthcare	2.21
The Phoenix Mills Ltd.	Realty	2.12
Motilal Oswal Financial Services Ltd.	Financial Services	2.08
Patanjali Foods Ltd.	Fast Moving Consumer Goods	1.96
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.94
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.94
Schaeffler India Ltd.	Automobile And Auto Components	1.57
Cartrade Tech Ltd.	Consumer Services	1.50
Gokaldas Exports Ltd.	Textiles	1.47
Dr. Lal Path Labs Ltd.	Healthcare	1.45
Manappuram Finance Ltd.	Financial Services	1.43
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.42
NBCC (India) Ltd.	Construction	1.39
Rainbow Children's Medicare Ltd.	Healthcare	1.37
Lemon Tree Hotels Ltd.	Consumer Services	1.36
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	1.34
Saregama India Ltd.	Media, Entertainment & Publication	1.33
K.P.R. Mill Ltd.	Textiles	1.33
Ethos Ltd.	Consumer Durables	1.32
BLS International Services Ltd.	Consumer Services	1.32
Syrma Sgs Technology Ltd.	Capital Goods	1.30
PNB Housing Finance Ltd.	Financial Services	1.28
Blue Star Ltd.	Consumer Durables	1.12
V2 Retail Ltd.	Consumer Services	1.09
Aavas Financiers Ltd.	Financial Services	1.07
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	0.97
Indegene Ltd.	Healthcare	0.97
Alivus Life Sciences Ltd.	Healthcare	0.96
Afcons Infrastructure Ltd.	Construction	0.86
Ather Energy Pvt. Ltd.	Automobile And Auto Components	0.72
Equity Total		95.33
Triparty Repo		6.50
Cash, Cash Equivalents And Others		-1.83
Grand Total		100.00

Helios Mid Cap Fund

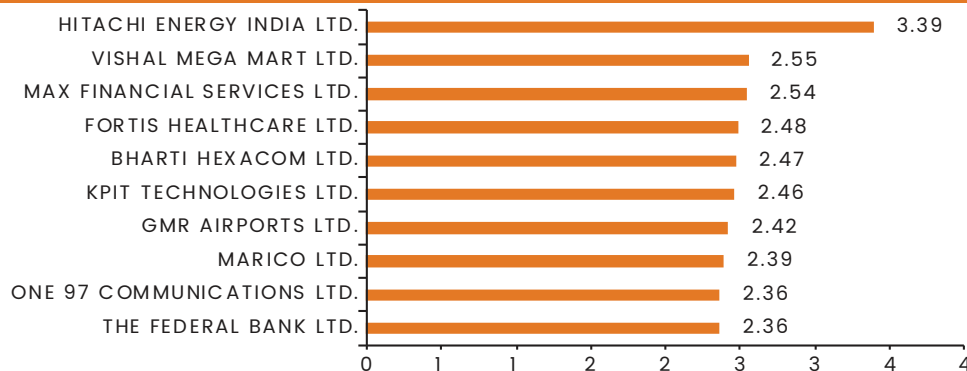
(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

Asset Category Details#

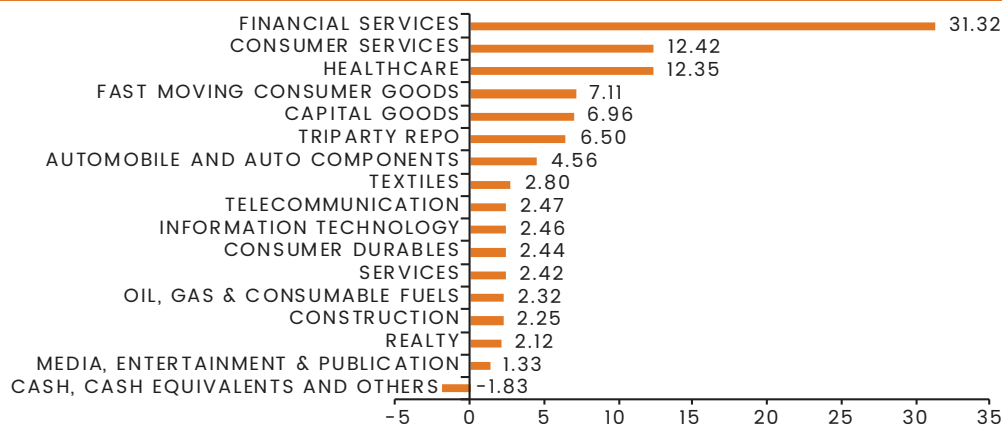


#Includes Term Deposit and Mutual Fund Units (if any)

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 Mid Cap Fund amounts to INR 3.57 Crores of AUM as at April 30, 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 April 30, 2025 is INR 0.21 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 April 30, 2025 is INR 0.02 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 April 30, 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 ₹ 160.27 Crores

Month end AUM ₹ 155.12 Crores

Total Expense Ratio[#]

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) 5.96%

[#]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.

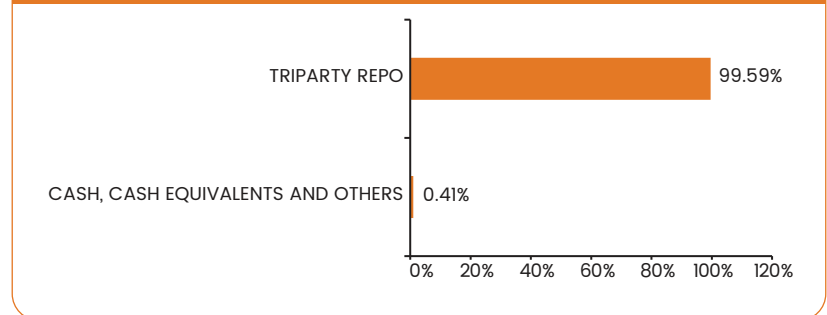
Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.59
Cash, Cash Equivalents and Others		0.41
Grand Total		100.00

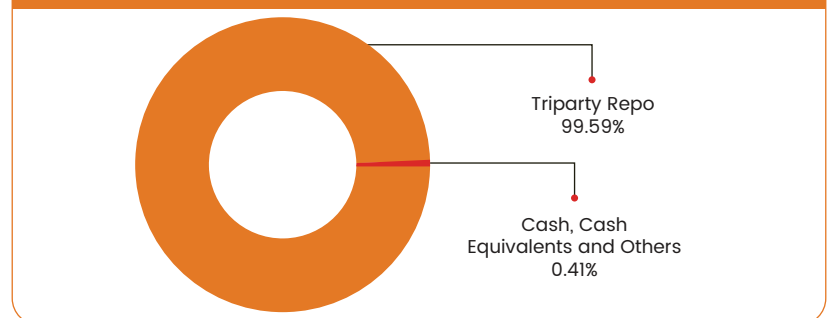
NAV (Data As On April 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,101.2854
Direct Plan - IDCW Option	1,000.0000
Direct Plan - Growth Option	1,102.1219

Asset Details



Rating Details



Potential Risk Class (PRC)

Credit Risk of the scheme → Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	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)
Helios Overnight Fund - Regular - Growth						
Last 7 days	5.62%	5.80%	7.88%	10,011	10,011	10,015
Last 15 days	5.64%	5.79%	8.15%	10,023	10,024	10,034
Last 30 days	5.73%	5.85%	11.83%	10,047	10,048	10,097
Last 3 Months	5.96%	6.16%	8.71%	10,145	10,150	10,212
Last 6 Months	6.26%	6.41%	7.86%	10,311	10,318	10,390
Last 1 Year	6.42%	6.59%	7.86%	10,642	10,659	10,786
Since Inception	6.58%	6.69%	7.70%	11,013	11,031	11,189
Helios Overnight Fund - Direct - Growth						
Last 7 days	5.67%	5.80%	7.88%	10,011	10,011	10,015
Last 15 days	5.69%	5.79%	8.15%	10,023	10,024	10,034
Last 30 days	5.78%	5.85%	11.83%	10,048	10,048	10,097
Last 3 Months	6.01%	6.16%	8.71%	10,147	10,150	10,212
Last 6 Months	6.31%	6.41%	7.86%	10,313	10,318	10,390
Last 1 Year	6.47%	6.59%	7.86%	10,647	10,659	10,786
Since Inception	6.63%	6.69%	7.70%	11,021	11,031	11,189

Returns as on 30th April, 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)
Helios Flexi Cap Fund - Regular - Growth						
Last 1 Year	5.14%	5.95%	9.01%	10,514	10,595	10,901
Since Inception	21.52%	18.83%	17.74%	13,300	12,871	12,699
Helios Flexi Cap Fund - Direct - Growth						
Last 1 Year	6.67%	5.95%	9.01%	10,667	10,595	10,901
Since Inception	23.33%	18.83%	17.74%	13,590	12,871	12,699

Returns as on 30th April, 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)
Helios Balanced Advantage Fund - Regular - Growth						
Last 1 Year	3.54%	9.07%	9.01%	10,354	10,907	10,901
Since Inception	7.38%	10.12%	10.36%	10,810	11,111	11,138
Helios Balanced Advantage Fund - Direct - Growth						
Last 1 Year	5.26%	9.07%	9.01%	10,526	10,907	10,901
Since Inception	9.11%	10.12%	10.36%	11,000	11,111	11,138

Returns as on 30th April, 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 greater than 1 year are compounded 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)
Helios Financial Services Fund - Regular - Growth						
Last 6 Months	0.74%	19.06%	1.70%	10,037	10,945	10,084
Since Inception	10.24%	16.04%	4.87%	10,870	11,362	10,414
Helios Financial Services Fund - Direct - Growth						
Last 6 Months	2.41%	19.06%	1.70%	10,119	10,945	10,084
Since Inception	12.01%	16.04%	4.87%	11,020	11,362	10,414

Returns as on 30th April, 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 and Helios Mid Cap Fund- The Schemes have not completed 6 months, hence, performance of these schemes is not disclosed.

Fund Manager Details:

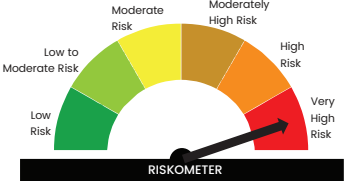
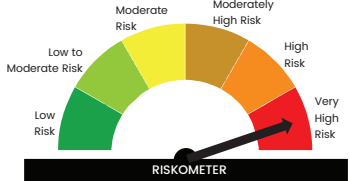
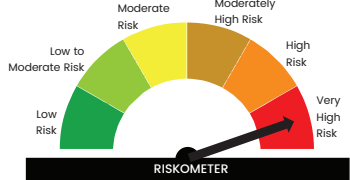
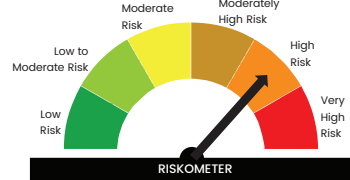
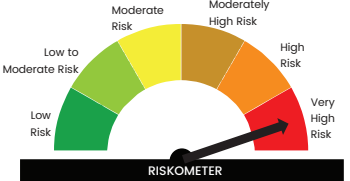
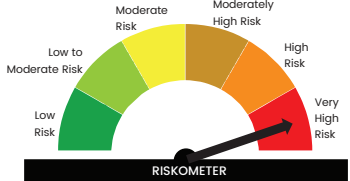


Name of the Fund Manager	Total No. of Schemes Managed	Scheme(s) Managed	Managing since
Alok Bahl	6	Helios Flexi Cap Fund	Since inception of the respective schemes
		Helios Financial Services Fund	
		Helios Balanced Advantage Fund	
		Helios Overnight Fund	
		Helios Large & Mid Cap Fund	
		Helios Mid Cap Fund	
Pratik Singh	5	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	
		Helios Mid Cap Fund	
Utssav Modi	2	Helios Overnight Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund (fixed income part)	

Riskometer



<p>Scheme#</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark (NIFTY 500 Total Return Index (TRI))</p> <p>The risk of the benchmark is Very High risk</p>	<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
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<p>Scheme#</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark (NIFTY Financial Services Total Return Index (TRI))</p> <p>The risk of the benchmark is Very High risk</p>	<p>Helios Financial Services Fund (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"> • Long term wealth creation • Investment in equity and equity related securities of companies engaged in financial services.
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<p>Scheme#</p>  <p>The risk of the scheme is Very High risk</p>	<p>Benchmark (NIFTY Large Midcap 250 Total Return Index (TRI))</p>  <p>The risk of the benchmark is Very High risk</p>	<p>Helios Large & Mid Cap Fund (Large & 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"> • Long term wealth creation • Investment in a diversified portfolio of large and mid-cap companies.
<p>Scheme#</p>  <p>The risk of the scheme is Very High risk</p>	<p>Benchmark (CRISIL Hybrid 50+50 - Moderate Total Return Index (TRI))</p>  <p>The risk of the benchmark is High risk</p>	<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>Scheme#</p>  <p>The risk of the scheme is Very High risk</p>	<p>Benchmark (NIFTY Midcap 150 Total Return Index (TRI))</p>  <p>The risk of the benchmark is Very High risk</p>	<p>Helios Mid Cap Fund (Mid Cap Fund - An open-ended equity scheme predominantly investing in mid 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 in equity and equity related securities predominantly of mid-cap companies.
<p>Scheme#</p>  <p>The risk of the scheme is Low risk</p>	<p>Benchmark (CRISIL Liquid Overnight Index)</p>  <p>The risk of the benchmark is Low risk</p>	<p>Helios Overnight Fund (An open ended debt scheme investing in overnight securities Relatively Low Interest Rate Risk and Relatively 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

*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

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