

Scheme Performance



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	5.12%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	5.20%	5.41%	3.17%	10,024	10,025	10,015
Last 30 days	5.18%	5.39%	3.26%	10,044	10,046	10,028
Last 3 Months	5.18%	5.37%	4.33%	10,132	10,137	10,110
Last 6 Months	5.52%	5.72%	6.85%	10,278	10,288	10,345
Last 1 Year	6.04%	6.22%	7.05%	10,605	10,623	10,707
Since Inception	6.35%	6.49%	7.31%	11,209	11,235	11,396
Helios Overnight Fund - Direct - Growth						
Last 7 days	5.17%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	5.25%	5.41%	3.17%	10,024	10,025	10,015
Last 30 days	5.23%	5.39%	3.26%	10,044	10,046	10,028
Last 3 Months	5.23%	5.37%	4.33%	10,133	10,137	10,110
Last 6 Months	5.57%	5.72%	6.85%	10,281	10,288	10,345
Last 1 Year	6.09%	6.22%	7.05%	10,611	10,623	10,707
Since Inception	6.41%	6.49%	7.31%	11,219	11,235	11,396

Returns as on 31st August, 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	1.36%	-4.42%	-2.01%	10,135	9,559	9,799
Since Inception	21.82%	16.77%	15.00%	14,250	13,208	12,851
Helios Flexi Cap Fund - Direct - Growth						
Last 1 Year	2.82%	-4.42%	-2.01%	10,281	9,559	9,799
Since Inception	23.62%	16.77%	15.00%	14,630	13,208	12,851

Returns as on 29th August, 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	-1.35%	1.46%	-2.01%	9,865	10,146	9,799
Since Inception	6.71%	8.42%	8.76%	10,970	11,221	11,271
Helios Balanced Advantage Fund - Direct - Growth						
Last 1 Year	0.18%	1.46%	-2.01%	10,018	10,146	9,799
Since Inception	8.42%	8.42%	8.76%	11,220	11,221	11,271

Returns as on 29th August, 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Financial Services Fund - Regular - Growth						
Last 1 Year	5.05%	9.26%	-2.01%	10,504	10,924	9,799
Since Inception	8.82%	10.25%	4.54%	11,050	11,221	10,538
Helios Financial Services Fund - Direct - Growth						
Last 1 Year	6.75%	9.26%	-2.01%	10,673	10,924	9,799
Since Inception	10.57%	10.25%	4.54%	11,260	11,221	10,538

Returns as on 29th August, 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 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Large & Mid Cap Fund - Regular - Growth						
Last 6 Months	38.82%	29.48%	22.72%	11,936	11,470	11,133
Since Inception	5.06%	0.18%	1.81%	10,420	10,015	10,150
Helios Large & Mid Cap Fund - Direct - Growth						
Last 6 Months	41.16%	29.48%	22.72%	12,052	11,470	11,133
Since Inception	6.87%	0.18%	1.81%	10,570	10,015	10,150

Returns as on 29th August, 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 Large Midcap 250 (Total Returns Index) **Additional Benchmark:** NIFTY 50 (Total Returns Index) **Inception Date:** 30th October 2024
Returns less than 1 year period are simple annualized. **Face Value per unit:** Rs. 10.

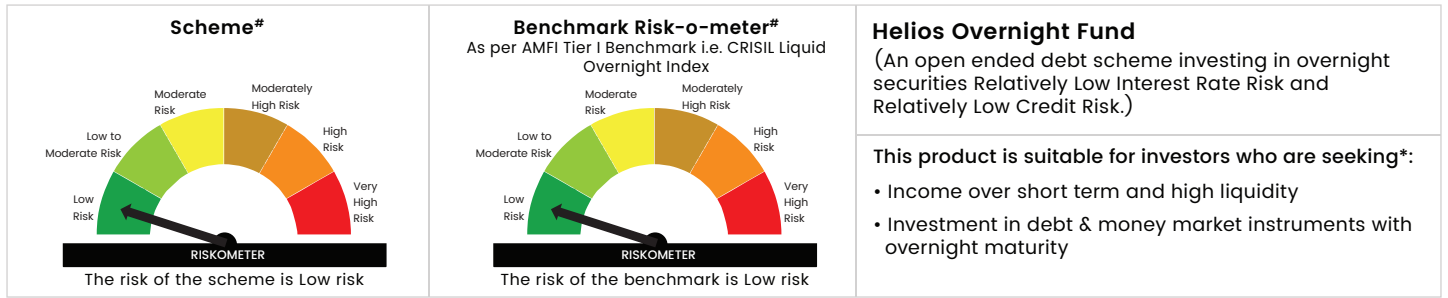
Helios Mid Cap Fund- This Scheme has not completed 6 months, hence, performance of this scheme is not disclosed.

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	Since inception of the respective schemes
		Helios Financial Services Fund	
		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 (xed income part)	



<p>Scheme#</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. 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
<p>Scheme#</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. 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.
<p>Scheme#</p> <p>The risk of the scheme is Very High risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. 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 Risk-o-meter# As per AMFI Tier I Benchmark i.e. 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 Risk-o-meter# As per AMFI Tier I Benchmark i.e., 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.



*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)



Potential Risk Class (PRC)

Credit Risk of the Helios Overnight Fund →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
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)