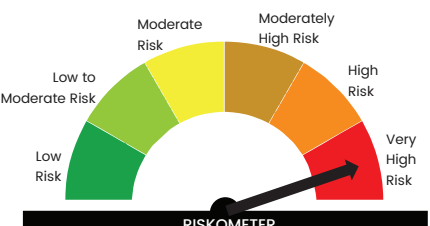
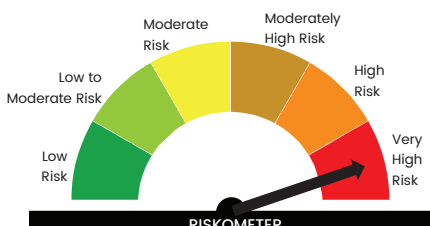


FACTSHEET

September 2025

**Monsoon or sunshine,
be ready for all seasons.**

Helios Flexicap Fund: Built for every season's shift

Scheme Name	Scheme Risk-o-meter [#]	Benchmark Risk-o-meter [#] As per AMFI Tier I Benchmark i.e. NIFTY 500 Total Return Index (TRI)
<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>RISKOMETER</p> <p>The risk of the scheme is Very High risk</p>	 <p>RISKOMETER</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

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 September 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	₹ 4,260.36 Crores
Month end AUM	₹ 4,361.89 Crores
Total Expense Ratio[#]	
Regular Plan	1.85%
Direct Plan	0.47%

NAV (Data As On September 30, 2025)	
Option / Plan	NAV p.u
Regular Plan - IDCW Option	14.62
Regular Plan - Growth Option	14.62
Direct Plan - IDCW Option	15.03
Direct Plan - Growth Option	15.03

Portfolio Turnover* (Times)	
Equity Turnover	0.42
Total Turnover	0.42

[#]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

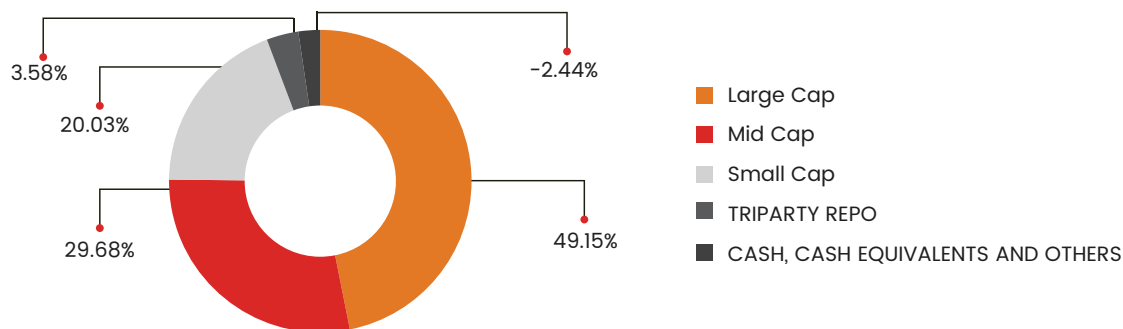
The scheme currently does not have Income Distribution History.

Portfolio		
Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	5.80
Eternal Ltd.	Consumer Services	4.26
Adani Ports And Special Economic Zone Ltd.	Services	4.05
ICICI Bank Ltd.	Financial Services	4.02
One 97 Communications Ltd.	Financial Services	3.13
Bharti Airtel Ltd.	Telecommunication	2.96
Bajaj Finance Ltd.	Financial Services	2.81
Bharat Electronics Ltd.	Capital Goods	2.50
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.29
Hero Motocorp Ltd.	Automobile And Auto Components	2.27
Syrma Sgs Technology Ltd.	Capital Goods	2.14
State Bank Of India	Financial Services	2.13
Kotak Mahindra Bank Ltd.	Financial Services	2.04
Cartrade Tech Ltd.	Consumer Services	1.94
Delhivery Ltd.	Services	1.86
Motilal Oswal Financial Services Ltd.	Financial Services	1.83
PNB Housing Finance Ltd.	Financial Services	1.82
KPIT Technologies Ltd.	Information Technology	1.62
Fortis Healthcare Ltd.	Healthcare	1.60
DLF Ltd.	Realty	1.56
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.52
OLA Electric Mobility Ltd.	Automobile And Auto Components	1.52
PB Fintech Ltd.	Financial Services	1.50
Ather Energy Ltd.	Automobile And Auto Components	1.49
Swiggy Ltd.	Consumer Services	1.43
Siemens Energy India Ltd.	Capital Goods	1.43
360 One Wam Ltd.	Financial Services	1.43
Cummins India Ltd.	Capital Goods	1.42
Multi Commodity Exchange Of India Ltd.	Financial Services	1.39
Marico Ltd.	Fast Moving Consumer Goods	1.37
Torrent Pharmaceuticals Ltd.	Healthcare	1.29
NBCC (India) Ltd.	Construction	1.27
NTPC Ltd.	Power	1.26
The Indian Hotels Company Ltd.	Consumer Services	1.25
Power Grid Corporation Of India Ltd.	Power	1.23
HDFC Asset Management Co. Ltd.	Financial Services	1.21
Apollo Hospitals Enterprise Ltd.	Healthcare	1.19
Vishal Mega Mart Ltd.	Consumer Services	1.14
ABB India Ltd.	Capital Goods	1.13
Shriram Finance Ltd.	Financial Services	1.12
Lemon Tree Hotels Ltd.	Consumer Services	1.12
Indegene Ltd.	Healthcare	1.09
REC Ltd.	Financial Services	1.08
Muthoot Finance Ltd.	Financial Services	1.05
K.P.R. Mill Ltd.	Textiles	1.05
Adani Energy Solutions Ltd.	Power	1.04
Interglobe Aviation Ltd.	Services	1.02
Bajaj Auto Ltd.	Automobile And Auto Components	0.99
Travel Food Services Ltd.	Consumer Services	0.97
The Phoenix Mills Ltd.	Realty	0.93
Oswal Pumps Ltd.	Capital Goods	0.84
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.81
ITC Hotels Ltd.	Consumer Services	0.79
Gokaldas Exports Ltd.	Textiles	0.74
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.73
Honeywell Automation India Ltd.	Capital Goods	0.73
HDFC Life Insurance Company Ltd.	Financial Services	0.66
Aadhar Housing Finance Ltd.	Financial Services	0.63
Saregama India Ltd.	Media, Entertainment & Publication	0.58
Westlife Foodworld Ltd.	Consumer Services	0.54
Niva Bupa Health Insurance Company Ltd.	Financial Services	0.54
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.51
India Shelter Finance Corporation Ltd.	Financial Services	0.37
Urban Company Ltd.	Consumer Services	0.31
Jain Resource Recycling Ltd.	Metals & Mining	0.26
Hitachi Energy India Ltd.	Capital Goods	0.26
Equity Total		98.86
Triparty Repo		3.58
Cash, Cash Equivalents And Others		-2.44
Total		100.00

Helios Flexi Cap Fund

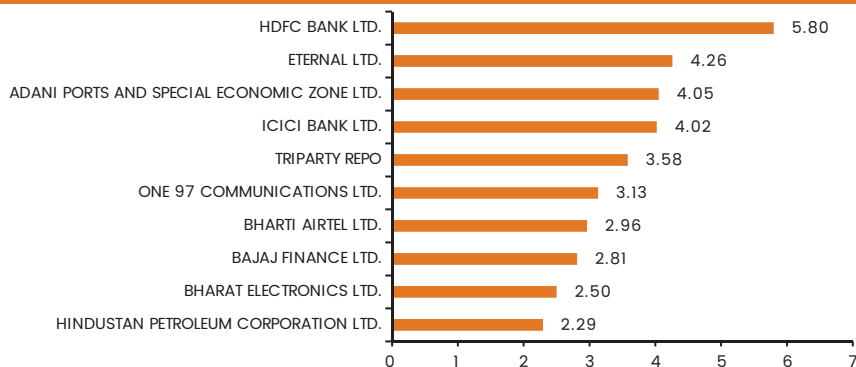
(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

Asset Category Details#

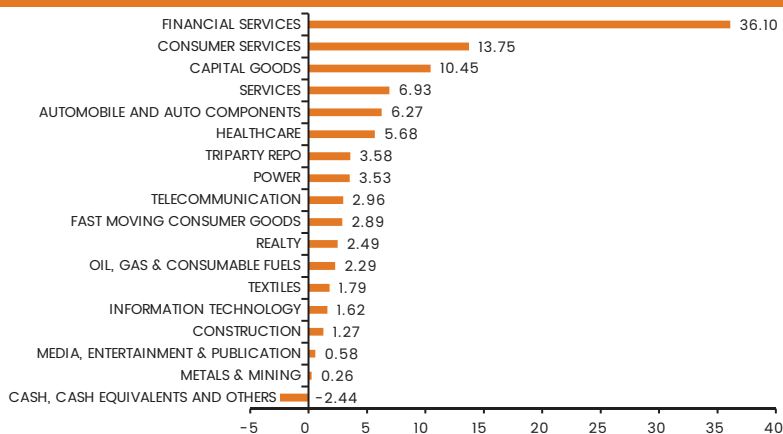


#Includes Term Deposit and Mutual Fund Units (if any)

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 81.89 crore of AUM as at September 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 September 30, 2025 is INR 10.34 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 September 30, 2025 is INR 3.65 crore.

Helios Financial Services Fund

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

Investment Objective

Data As On September 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 ₹ 192.18 Crores

Month end AUM ₹ 192.44 Crores

Total Expense Ratio[#]

Regular Plan 2.40%

Direct Plan 0.82%

NAV (Data As On September 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	11.28
Regular Plan - Growth Option	11.28
Direct Plan - IDCW Option	11.51
Direct Plan - Growth Option	11.51

Portfolio Turnover* (Times)

Equity Turnover 0.35

Total Turnover 0.35

[#]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.

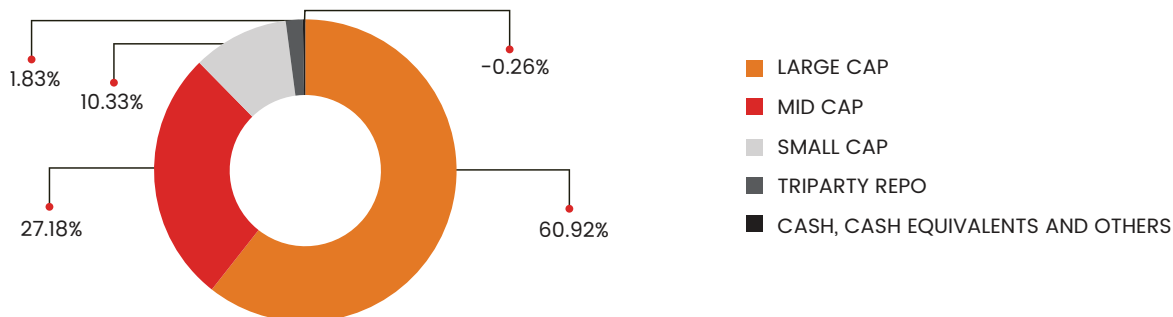
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	19.31
ICICI Bank Ltd.	Financial Services	12.51
Bajaj Finance Ltd.	Financial Services	6.63
One 97 Communications Ltd.	Financial Services	5.51
HDFC Asset Management Co. Ltd.	Financial Services	5.44
Multi Commodity Exchange Of India Ltd.	Financial Services	4.15
State Bank Of India	Financial Services	4.06
SBI Life Insurance Co. Ltd.	Financial Services	4.03
PNB Housing Finance Ltd.	Financial Services	3.92
Kotak Mahindra Bank Ltd.	Financial Services	3.90
Motilal Oswal Financial Services Ltd.	Financial Services	3.74
REC Ltd.	Financial Services	3.14
HDFC Life Insurance Company Ltd.	Financial Services	2.73
Muthoot Finance Ltd.	Financial Services	2.54
Shriram Finance Ltd.	Financial Services	2.41
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	2.20
PB Fintech Ltd.	Financial Services	2.05
ICICI Lombard General Insurance Company Ltd.	Financial Services	2.05
India Shelter Finance Corporation Ltd.	Financial Services	1.95
Manappuram Finance Ltd.	Financial Services	1.73
360 One Wam Ltd.	Financial Services	1.70
Aavas Financiers Ltd.	Financial Services	1.54
Aadhar Housing Finance Ltd.	Financial Services	0.75
Niva Bupa Health Insurance Company Ltd.	Financial Services	0.44
Equity Total		98.43
Triparty Repo		1.83
Cash, Cash Equivalents And Others		-0.26
Total		100.00

Helios Financial Services Fund

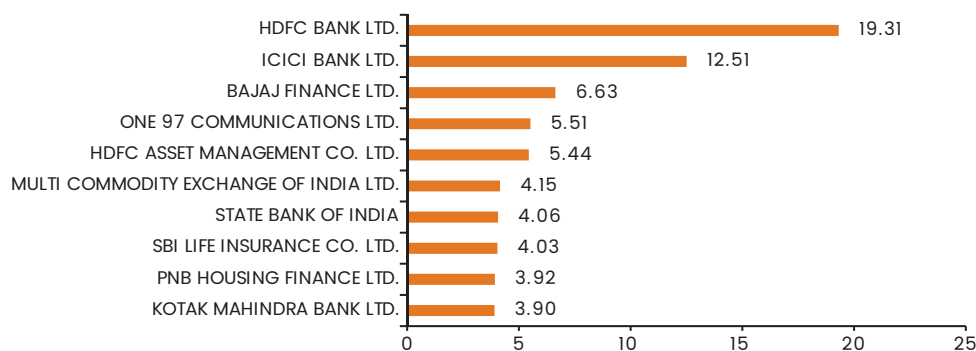
(An open-ended equity scheme investing in financial service sector)

Asset Category Details#

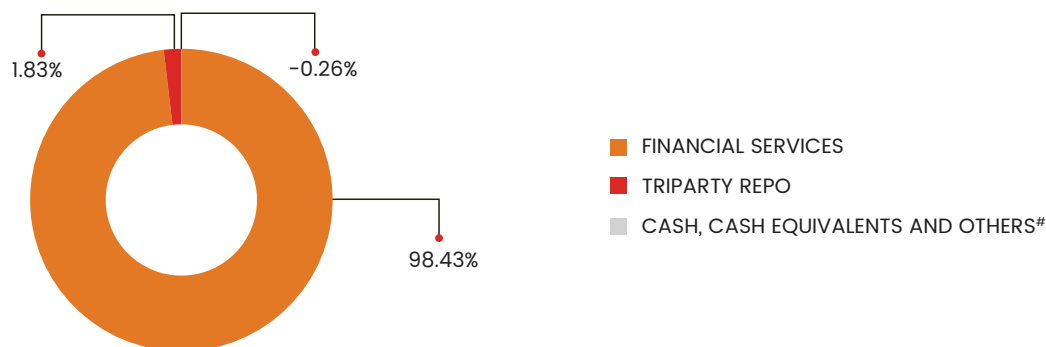


#Includes Term Deposit and Mutual Fund Units (if any)

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 5.92 crore of AUM as at September 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 September 30, 2025 is INR 0.29 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 September 30, 2025 is INR 0.11 crore.

Helios Large & Mid Cap Fund

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



Investment Objective

Data As On September 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 ₹ 442.54 Crores

Month end AUM ₹ 469.89 Crores

Total Expense Ratio[#]

Regular Plan 2.38%

Direct Plan 0.77%

NAV (Data As On September 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	10.65
Regular Plan - Growth Option	10.65
Direct Plan - IDCW Option	10.81
Direct Plan - Growth Option	10.81

Portfolio Turnover* (Times)

Equity Turnover 0.27

Total Turnover 0.27

[#]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.

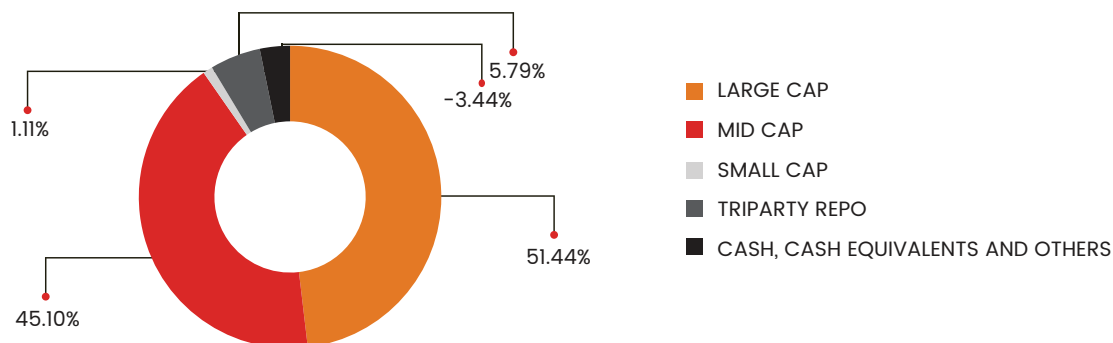
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	5.75
ICICI Bank Ltd.	Financial Services	4.47
Eternal Ltd.	Consumer Services	4.25
Adani Ports And Special Economic Zone Ltd.	Services	4.03
Bharti Airtel Ltd.	Telecommunication	3.50
Bajaj Finance Ltd.	Financial Services	3.44
One 97 Communications Ltd.	Financial Services	3.09
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	3.09
Bharat Electronics Ltd.	Capital Goods	2.98
Kotak Mahindra Bank Ltd.	Financial Services	2.63
Marico Ltd.	Fast Moving Consumer Goods	2.59
HDFC Asset Management Co. Ltd.	Financial Services	2.46
Hero Motocorp Ltd.	Automobile And Auto Components	2.42
State Bank Of India	Financial Services	2.34
Swiggy Ltd.	Consumer Services	2.32
Cummins India Ltd.	Capital Goods	2.27
Fortis Healthcare Ltd.	Healthcare	2.20
The Phoenix Mills Ltd.	Realty	2.12
Muthoot Finance Ltd.	Financial Services	2.09
Hitachi Energy India Ltd.	Capital Goods	2.09
Vishal Mega Mart Ltd.	Consumer Services	2.00
PB Fintech Ltd.	Financial Services	1.89
Motilal Oswal Financial Services Ltd.	Financial Services	1.87
Apollo Hospitals Enterprise Ltd.	Healthcare	1.86
Interglobe Aviation Ltd.	Services	1.83
Multi Commodity Exchange Of India Ltd.	Financial Services	1.65
Siemens Energy India Ltd.	Capital Goods	1.60
Torrent Pharmaceuticals Ltd.	Healthcare	1.59
The Indian Hotels Company Ltd.	Consumer Services	1.47
KPIT Technologies Ltd.	Information Technology	1.46
UNO Minda Ltd.	Automobile And Auto Components	1.41
APL Apollo Tubes Ltd.	Capital Goods	1.41
Nippon Life India Asset Management Ltd.	Financial Services	1.40
DLF Ltd.	Realty	1.31
REC Ltd.	Financial Services	1.19
Apar Industries Ltd.	Capital Goods	1.11
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.10
NTPC Ltd.	Power	1.09
360 One Wam Ltd.	Financial Services	1.07
HDFC Life Insurance Company Ltd.	Financial Services	1.00
Schaeffler India Ltd.	Automobile And Auto Components	0.97
Shriram Finance Ltd.	Financial Services	0.92
K.P.R. Mill Ltd.	Textiles	0.92
Adani Energy Solutions Ltd.	Power	0.87
Aditya Birla Capital Ltd.	Financial Services	0.83
ABB India Ltd.	Capital Goods	0.82
Bajaj Auto Ltd.	Automobile And Auto Components	0.79
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.73
Power Grid Corporation Of India Ltd.	Power	0.61
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.40
Honeywell Automation India Ltd.	Capital Goods	0.35
Equity Total		97.65
Triparty Repo		5.79
Cash, Cash Equivalents And Others		-3.44
Total		100.00

Helios Large & Mid Cap Fund

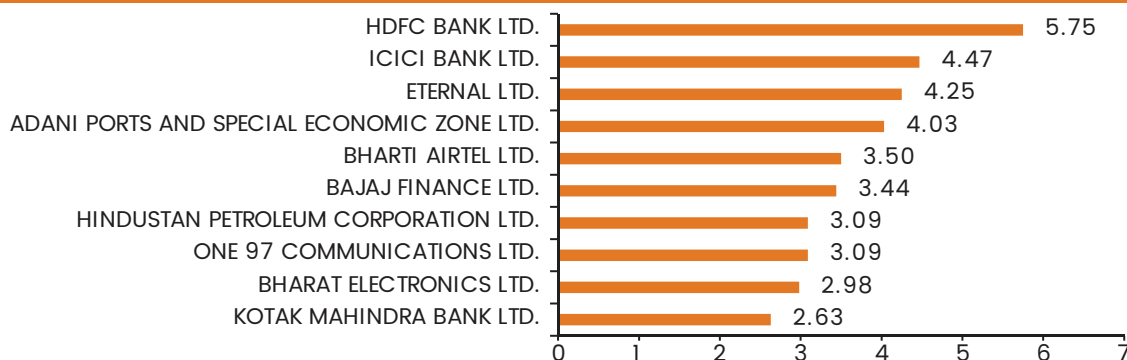
(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

Asset Category Details#

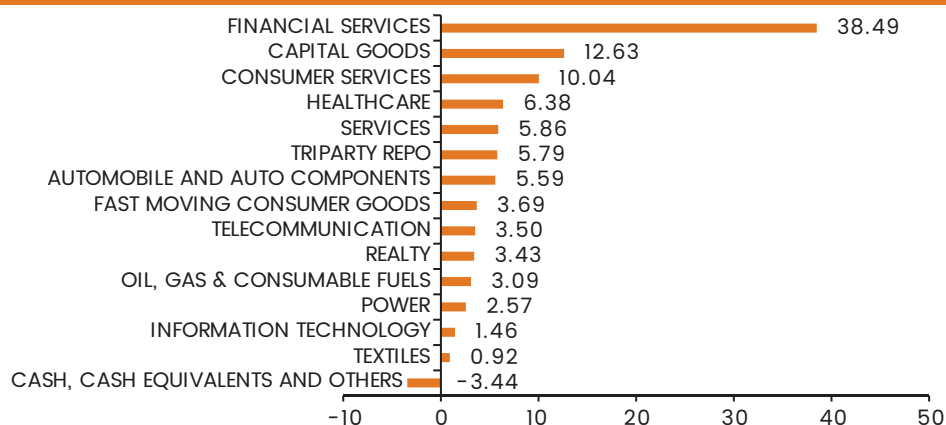


#Includes Term Deposit and Mutual Fund Units (if any)

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 7.68 Crores of AUM as at September 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 September 30, 2025 is INR 1.08 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 September 30, 2025 is INR 0.17 Crore.

Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)



Investment Objective

Data As On September 30, 2025

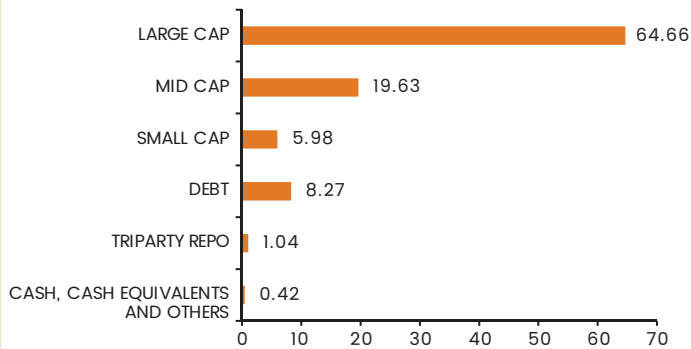
The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, 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	6.87	Equity		6.87
Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option		Kotak Mahindra Bank Ltd.	Financial Services	6.55	Equity/arbitrage	-3.17	3.38
Inception Date : 27th March 2024		Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	4.98	Equity		4.98
Minimum Investment Amount (lumpsum) : Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		ICICI Bank Ltd.	Financial Services	4.83	Equity		4.83
Additional Investment Amount (lumpsum) : Rs 1,000/- per application and in multiples of Re. 1/- thereafter		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.37	Arbitrage	-4.40	*
Fund Manager: Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Adani Ports And Special Economic Zone Ltd.	Services	3.13	Equity		3.13
Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)		Bharti Airtel Ltd.	Telecommunication	2.86	Equity		2.86
Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)		REC Ltd.	Financial Services	2.64	Equity		2.64
Entry Load: NA		One 97 Communications Ltd.	Financial Services	2.61	Equity		2.61
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		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.50	Arbitrage	-2.52	*
(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		Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.45	Equity		2.45
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		Eternal Ltd.	Consumer Services	2.39	Equity		2.39
Face Value per Unit: Rs. 10		Bajaj Finance Ltd.	Financial Services	2.20	Equity		2.20
		Bharat Electronics Ltd.	Capital Goods	2.17	Equity		2.17
		Shriram Finance Ltd.	Financial Services	1.86	Equity		1.86
		State Bank Of India	Financial Services	1.62	Equity		1.62
		Bank Of Baroda	Financial Services	1.58	Arbitrage	-1.59	*
		Adani Enterprises Ltd.	Metals & Mining	1.55	Arbitrage	-1.56	*
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.45	Equity		1.45
		PB Fintech Ltd.	Financial Services	1.43	Equity		1.43
		HDFC Asset Management Co. Ltd.	Financial Services	1.34	Equity		1.34
		Fortis Healthcare Ltd.	Healthcare	1.34	Equity		1.34
		DLF Ltd.	Realty	1.32	Equity		1.32
		Siemens Energy India Ltd.	Capital Goods	1.26	Equity		1.26
		NTPC Ltd.	Power	1.20	Equity		1.20
		Bajaj Auto Ltd.	Automobile And Auto Components	1.17	Equity		1.17
		Manappuram Finance Ltd.	Financial Services	1.16	Equity		1.16
		Muthoot Finance Ltd.	Financial Services	1.15	Equity		1.15
		PNB Housing Finance Ltd.	Financial Services	1.11	Equity		1.11
		Indegene Ltd.	Healthcare	1.11	Equity		1.11
		Torrent Pharmaceuticals Ltd.	Healthcare	1.10	Equity		1.10
		Apollo Hospitals Enterprise Ltd.	Healthcare	1.09	Equity		1.09
		Titan Company Ltd.	Consumer Durables	1.08	Arbitrage	-1.08	*
		Hero Motocorp Ltd.	Automobile And Auto Components	1.07	Equity		1.07
		Lemon Tree Hotels Ltd.	Consumer Services	0.95	Equity		0.95
		ABB India Ltd.	Capital Goods	0.89	Equity		0.89
		Multi Commodity Exchange Of India Ltd.	Financial Services	0.87	Equity		0.87
		360 One Wam Ltd.	Financial Services	0.82	Equity		0.82
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.81	Equity		0.81
		HDFC Life Insurance Company Ltd.	Financial Services	0.78	Equity		0.78
		Motilal Oswal Financial Services Ltd.	Financial Services	0.75	Equity		0.75
		Honeywell Automation India Ltd.	Capital Goods	0.75	Equity		0.75
		Niva Bupa Health Insurance Company Ltd.	Financial Services	0.74	Equity		0.74
		UC Housing Finance Ltd.	Financial Services	0.73	Arbitrage	-0.74	*
		Axis Bank Ltd.	Financial Services	0.73	Arbitrage	-0.73	*
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.67	Equity		0.67
		NBCC (India) Ltd.	Construction	0.65	Equity		0.65
		Mahindra & Mahindra Ltd.	Automobile And Auto Components	0.64	Arbitrage	-0.64	*
		Vishal Mega Mart Ltd.	Consumer Services	0.61	Equity		0.61
		Adani Energy Solutions Ltd.	Power	0.60	Equity		0.60
		Power Grid Corporation Of India Ltd.	Power	0.51	Equity		0.51
		Ambuja Cements Ltd.	Construction Materials	0.46	Arbitrage	-0.46	*
		Patanjali Foods Ltd.	Fast Moving Consumer Goods	0.26	Arbitrage	-0.26	*
		Jain Resource Recycling Ltd.	Metals & Mining	0.26	Equity		0.26
		Vodafone Idea Ltd.	Telecommunication	0.25	Arbitrage	-0.25	*
		Equity / Net Equity Total		90.27		-17.40	72.87
		Government Securities		3.41			
		Treasury Bills		4.86			
		Triparty Repo		1.04			
		Cash, Cash Equivalents And Others		0.42			
		Total		100.00			
AUM Details							
Monthly Avg AUM	₹ 303.23 Crores						
Month end AUM	₹ 301.30 Crores						
Total Expense Ratio[#]							
Regular Plan	2.41%						
Direct Plan	0.89%						
NAV (Data As On September 30, 2025)							
Option / Plan	NAV p.u						
Regular Plan – IDCW Option	11.23						
Regular Plan – Growth Option	11.23						
Direct Plan – IDCW Option	11.51						
Direct Plan – Growth Option	11.51						
Portfolio Turnover* (Times)							
Equity Turnover	0.57						
Total Turnover	3.49						
[#] 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.							
		^A Net of short futures position of the respective stock					
		[*] Less than 0.01%					

Helios Balanced Advantage Fund

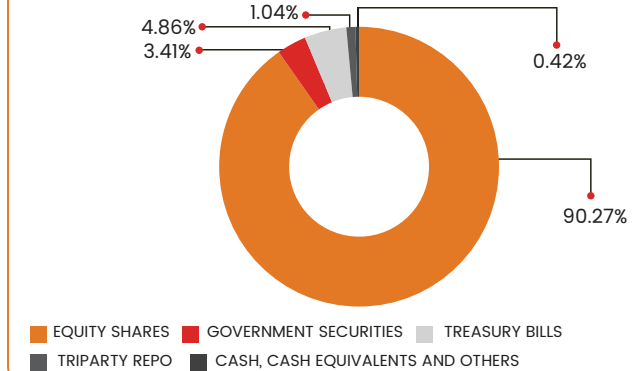
(An open-ended dynamic asset allocation fund)

Asset Category Details#

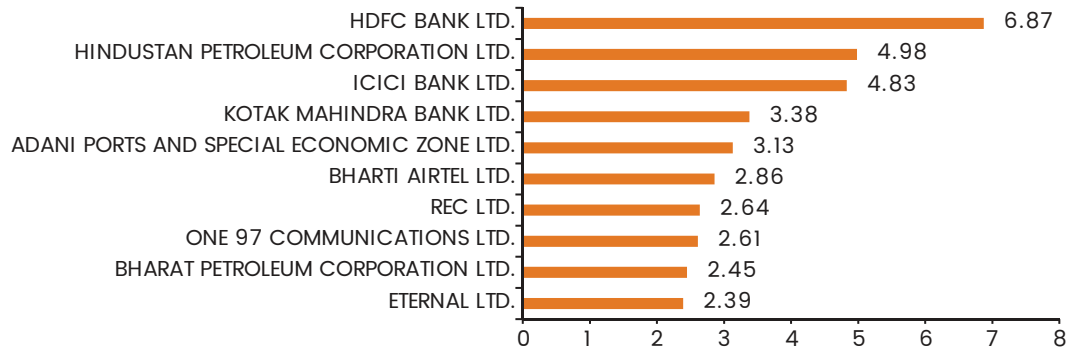


#Includes Term Deposit and Mutual Fund Units (if any)

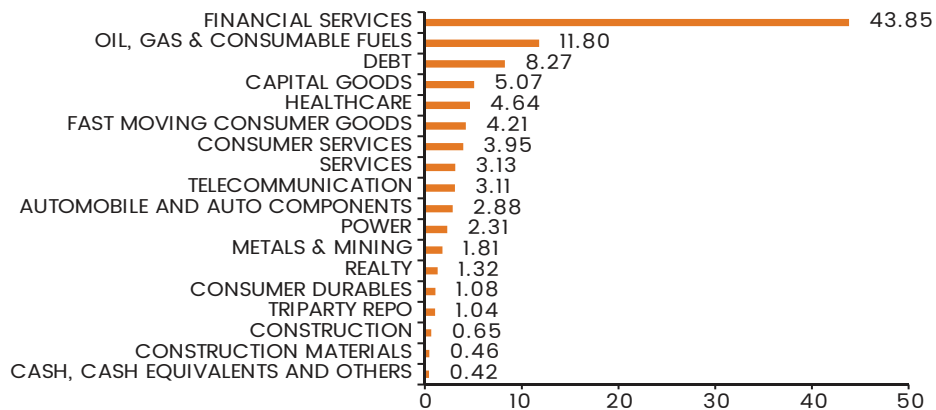
Asset Type Details#



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 3.58 Crores of AUM as at September 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 September 30, 2025 is INR 2.30 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 September 30, 2025 is INR 0.35 crore.

Helios Mid Cap Fund

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



Investment Objective

Data As On September 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 ₹ 302.64 Crores

Month end AUM ₹ 346.64 Crores

Total Expense Ratio[#]

Regular Plan 2.39%

Direct Plan 0.80%

NAV (Data As On September 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	12.29
Regular Plan - Growth Option	12.29
Direct Plan - IDCW Option	12.39
Direct Plan - Growth Option	12.39

Portfolio Turnover* (Times)

Equity Turnover 0.07

Total Turnover 0.07

[#]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.

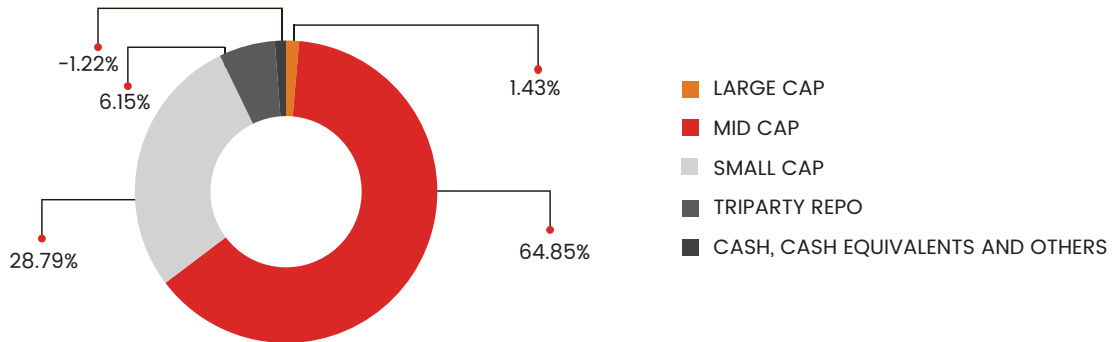
Portfolio

Issuer Name	Industry/Rating	% of AUM
Vishal Mega Mart Ltd.	Consumer Services	2.74
Hero Motocorp Ltd.	Automobile And Auto Components	2.70
Fortis Healthcare Ltd.	Healthcare	2.68
Swiggy Ltd.	Consumer Services	2.66
Muthoot Finance Ltd.	Financial Services	2.66
One 97 Communications Ltd.	Financial Services	2.62
Marico Ltd.	Fast Moving Consumer Goods	2.62
Cummins India Ltd.	Capital Goods	2.60
The Phoenix Mills Ltd.	Realty	2.59
Motilal Oswal Financial Services Ltd.	Financial Services	2.53
ITC Hotels Ltd.	Consumer Services	2.49
UNO Minda Ltd.	Automobile And Auto Components	2.45
Multi Commodity Exchange Of India Ltd.	Financial Services	2.45
GMR Airports Ltd.	Services	2.40
PB Fintech Ltd.	Financial Services	2.39
Nippon Life India Asset Management Ltd.	Financial Services	2.22
Hitachi Energy India Ltd.	Capital Goods	2.20
Schaeffler India Ltd.	Automobile And Auto Components	2.17
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.01
Aditya Birla Capital Ltd.	Financial Services	1.89
HDFC Asset Management Co. Ltd.	Financial Services	1.86
Honeywell Automation India Ltd.	Capital Goods	1.83
Computer Age Management Services Ltd.	Financial Services	1.58
Siemens Energy India Ltd.	Capital Goods	1.43
APL Apollo Tubes Ltd.	Capital Goods	1.42
PNB Housing Finance Ltd.	Financial Services	1.41
Ather Energy Ltd.	Automobile And Auto Components	1.29
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.25
Piramal Pharma Ltd.	Healthcare	1.24
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.24
OLA Electric Mobility Ltd.	Automobile And Auto Components	1.22
Cartrade Tech Ltd.	Consumer Services	1.16
V2 Retail Ltd.	Consumer Services	1.13
Travel Food Services Ltd.	Consumer Services	1.12
Delhivery Ltd.	Services	1.11
NBCC (India) Ltd.	Construction	1.07
Indegene Ltd.	Healthcare	1.06
LIC Housing Finance Ltd.	Financial Services	1.05
Syrma Sgs Technology Ltd.	Capital Goods	1.03
Lemon Tree Hotels Ltd.	Consumer Services	1.03
IDFC First Bank Ltd.	Financial Services	0.96
Max Financial Services Ltd.	Financial Services	0.95
Bharti Hexacom Ltd.	Telecommunication	0.93
Niva Bupa Health Insurance Company Ltd.	Financial Services	0.92
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	0.92
K.P.R. Mill Ltd.	Textiles	0.91
Oswal Pumps Ltd.	Capital Goods	0.87
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.87
RBL Bank Ltd.	Financial Services	0.84
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	0.83
360 One Wam Ltd.	Financial Services	0.83
Dr. Lal Path Labs Ltd.	Healthcare	0.82
Acutaas Chemicals Ltd.	Healthcare	0.79
Ethos Ltd.	Consumer Durables	0.70
Apar Industries Ltd.	Capital Goods	0.69
KPIT Technologies Ltd.	Information Technology	0.66
India Shelter Finance Corporation Ltd.	Financial Services	0.66
Rainbow Children's Medicare Ltd.	Healthcare	0.65
Aadhar Housing Finance Ltd.	Financial Services	0.65
Sundaram Finance Ltd.	Financial Services	0.64
Aavas Financiers Ltd.	Financial Services	0.64
Saregama India Ltd.	Media, Entertainment & Publication	0.62
Gokaldas Exports Ltd.	Textiles	0.60
Alivus Life Sciences Ltd.	Healthcare	0.54
Manappuram Finance Ltd.	Financial Services	0.53
Patanjali Foods Ltd.	Fast Moving Consumer Goods	0.38
Ask Automotive Ltd.	Automobile And Auto Components	0.38
Urban Company Ltd.	Consumer Services	0.25
Jain Resource Recycling Ltd.	Metals & Mining	0.24
Afcons Infrastructure Ltd.	Construction	0.20
Equity Total		95.07
Triparty Repo		6.15
Cash, Cash Equivalents And Others		-1.22
Grand Total		100.00

Helios Mid Cap Fund

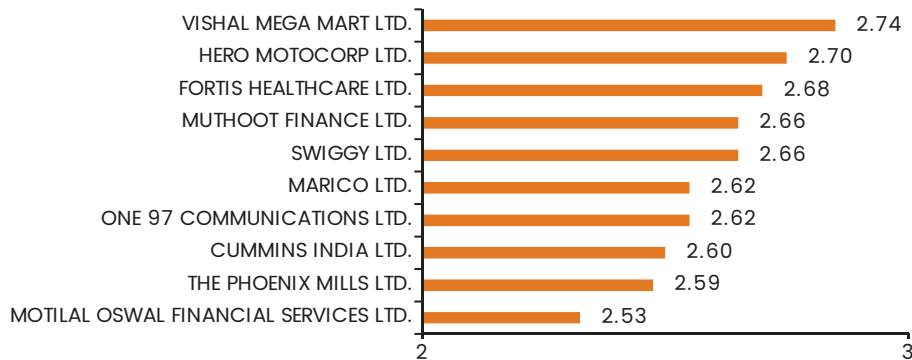
(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

Asset Category Details#

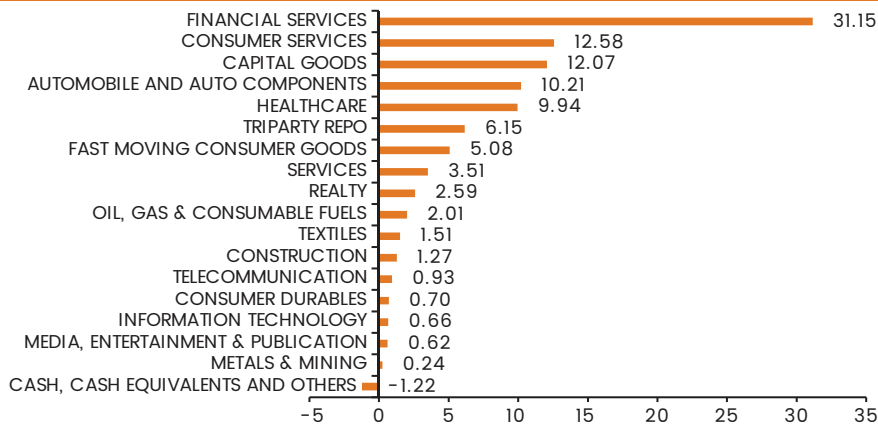


#Includes Term Deposit and Mutual Fund Units (if any)

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 9.93 Crores of AUM as at September 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 September 30, 2025 is INR 1.28 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 September 30, 2025 is INR 0.03 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 September 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 ₹ 197.88 Crores

Month end AUM ₹ 202.70 Crores

Total Expense Ratio[#]

Regular Plan 0.19%

Direct Plan 0.14%

Other Parameters

Average Maturity 1 day

Modified Duration 1 day

Macaulay Duration 1 day

Yield to Maturity (Annualised) 5.50%

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

The scheme currently does not have income other than daily income Distribution History.

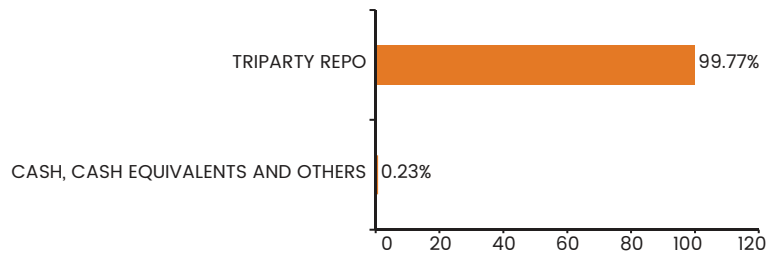
Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.77
Cash, Cash Equivalents and Others		0.23
Grand Total		100.00

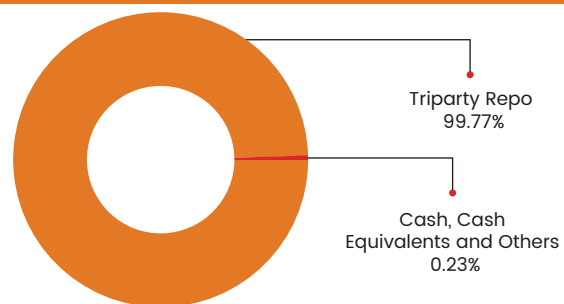
NAV (Data As On September 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,125.6399
Direct Plan - IDCW Option	1,000.0000
Direct Plan - Growth Option	1,126.7312

Asset Details



Rating Details





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	5.26%	5.45%	4.81%	10,010	10,010	10,009
Last 15 days	5.25%	5.45%	5.67%	10,022	10,022	10,023
Last 30 days	5.17%	5.38%	4.94%	10,043	10,044	10,041
Last 3 Months	5.19%	5.39%	4.09%	10,131	10,136	10,103
Last 6 Months	5.37%	5.57%	6.50%	10,269	10,279	10,326
Last 1 Year	5.94%	6.12%	6.78%	10,594	10,612	10,678
Since Inception	6.31%	6.45%	7.21%	11,256	11,285	11,443
Helios Overnight Fund - Direct - Growth						
Last 7 days	5.31%	5.45%	4.81%	10,010	10,010	10,009
Last 15 days	5.30%	5.45%	5.67%	10,022	10,022	10,023
Last 30 days	5.22%	5.38%	4.94%	10,043	10,044	10,041
Last 3 Months	5.24%	5.39%	4.09%	10,132	10,136	10,103
Last 6 Months	5.42%	5.57%	6.50%	10,272	10,279	10,326
Last 1 Year	5.99%	6.12%	6.78%	10,599	10,612	10,678
Since Inception	6.36%	6.45%	7.21%	11,267	11,285	11,443

Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 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	2.17%	-5.28%	-3.45%	10,217	9,472	9,655
Since Inception	22.36%	16.69%	14.72%	14,620	13,370	12,950
Helios Flexi Cap Fund - Direct - Growth						
Last 1 Year	3.58%	-5.28%	-3.45%	10,358	9,472	9,655
Since Inception	24.17%	16.69%	14.72%	15,030	13,370	12,950

Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 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	0.36%	0.91%	-3.45%	10,036	10,091	9,655
Since Inception	7.97%	8.67%	8.79%	11,230	11,340	11,359
Helios Balanced Advantage Fund - Direct - Growth						
Last 1 Year	2.04%	0.91%	-3.45%	10,204	10,091	9,655
Since Inception	9.75%	8.67%	8.79%	11,510	11,340	11,359

Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 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 1 Year	3.39%	7.35%	-3.45%	10,339	10,735	9,655
Since Inception	9.96%	11.04%	4.85%	11,280	11,421	10,620
Helios Financial Services Fund - Direct - Growth						
Last 1 Year	5.11%	7.35%	-3.45%	10,511	10,735	9,655
Since Inception	11.72%	11.04%	4.85%	11,510	11,421	10,620

Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Large & Mid Cap Fund - Regular - Growth						
Last 6 Months	26.10%	16.13%	10.85%	11,330	10,822	10,553
Since Inception	7.08%	1.59%	2.49%	10,650	10,146	10,229
Helios Large & Mid Cap Fund - Direct - Growth						
Last 6 Months	27.77%	16.13%	10.85%	11,415	10,822	10,553
Since Inception	8.83%	1.59%	2.49%	10,810	10,146	10,229

Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Mid Cap Fund - Regular - Growth						
Last 6 Months	37.23%	20.50%	10.85%	11,897	11,045	10,553
Since Inception	41.58%	32.63%	19.64%	12,290	11,797	11,082
Helios Mid Cap Fund - Direct - Growth						
Last 6 Months	38.91%	20.50%	10.85%	11,983	11,045	10,553
Since Inception	43.40%	32.63%	19.64%	12,390	11,797	11,082

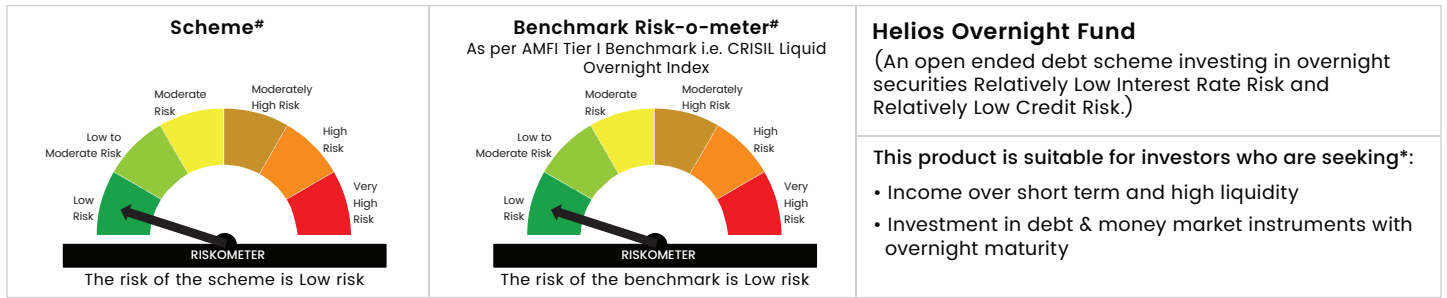
Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.
 Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Midcap 150 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 (Total Returns Index) **Inception Date:** 13th March 2025
 Returns less than 1 year period are simple annualized. **Face Value per unit:** Rs. 10.

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	
Pratik Singh	5	Helios Mid Cap Fund	April 20, 2024
		Helios Flexi Cap Fund	Since inception of the respective schemes
		Helios Financial Services Fund	
		Helios Balanced Advantage Fund	
Utssav Modi	2	Helios Large & Mid Cap Fund	Since inception of the respective schemes
		Helios Mid Cap Fund	
		Helios Overnight Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund (fixed 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 Moderately 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)

Helios Capital Asset Management (India) Pvt. Ltd.

CIN: U67190MH2021PTC360838

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*Formerly Known as - Helios Capital Management (India) Pvt. Ltd.

Investor service center
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