

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	5.26%	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

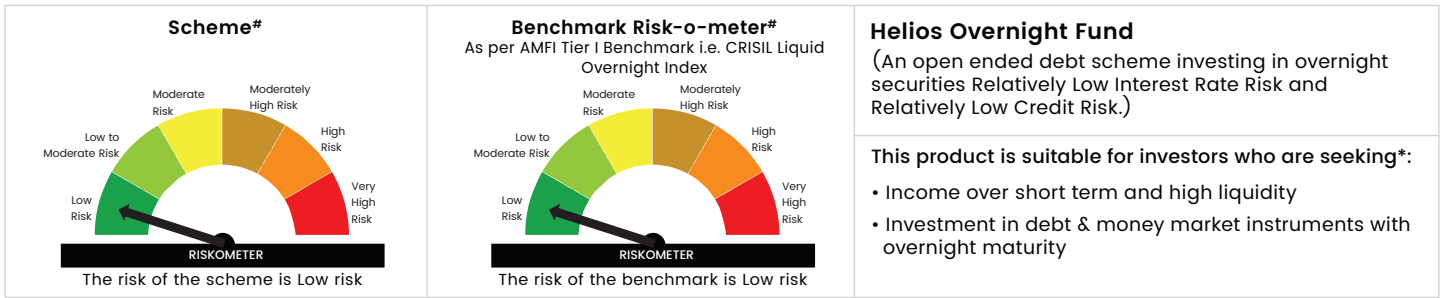
Returns as on 30th September, 2025. Source for performance/benchmark data: Internal Calculation
 Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.
 Different Plans i.e. Regular Plan 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 (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)