

**Disclosure regarding distributor training programmes, events/meets and gifts, rewards and incentives.**  
(In terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024)

**For expenses charged to Mutual Fund Schemes of Helios Mutual Fund**

| Description   | April – June 2025<br>Amount<br>(Rs. in lakhs) | July – September 2025<br>Amount<br>(Rs. in lakhs) |
|---|---|---|
| #Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024 | NIL   | NIL   |
| Events / Meets  | NIL   | NIL   |
| *Gifts  | NIL   | NIL   |
| *Rewards and incentives   | NIL   | NIL   |
| <b>Total</b>  | <b>NIL</b>                                    | <b>NIL</b>  |

#Training (if any) to distributors relating to Schemes of Helios Mutual Fund. Such trainings are not used for reward or non-cash incentives.

\*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05<sup>th</sup> March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter.

**For expenses charged to Helios Capital Asset Management (India) Private Limited (the ‘AMC’)**

| Description   | April – June 2025<br>Amount<br>(Rs. in lakhs) | July – September 2025<br>Amount<br>(Rs. in lakhs) |
|---|---|---|
| #Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024 | NIL   | NIL   |
| Events / Meets  | 3.55  | 18.08   |
| *Gifts  | NIL   | NIL   |
| *Rewards and incentives   | NIL   | NIL   |
| <b>Total</b>  | <b>3.55</b>                                   | <b>18.08</b>                                      |

#Training (if any) to distributors relating to Schemes of Helios Mutual Fund. Such trainings are not used for reward or non-cash incentives.

\*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05<sup>th</sup> March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter.