



Disclosure of Compensation of Designated Employees mandatorily invested in the Schemes of Helios Mutual Fund – for the quarter ended of September 2025

Pursuant to the provisions Para 6.10.8.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on 'Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025:

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Helios Mutual Fund	Helios Flexi Cap Fund - Direct Growth	INF0R8701046	19,41,190.92
Helios Mutual Fund	Helios Balanced Advantage Fund-Direct Growth	INF0R8701145	1,59,535.00
Helios Mutual Fund	Helios Financial Services Fund - Direct Growth	INF0R8701202	98,339.08
Helios Mutual Fund	Helios Large and Midcap Fund - Direct Growth	INF0R8701269	1,94,525.27
Helios Mutual Fund	Helios Mid Cap Fund - Direct Growth	INF0R8701327	97,738.13
TOTAL			24,91,328.40