

# 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)
<b>Helios Overnight Fund - Regular - Growth</b>						
Last 7 days	5.29%	5.50%	1.95%	10,010	10,011	10,004
Last 15 days	5.30%	5.48%	3.34%	10,022	10,023	10,014
Last 30 days	5.25%	5.42%	4.39%	10,045	10,046	10,037
Last 3 Months	5.22%	5.42%	4.20%	10,132	10,137	10,106
Last 6 Months	5.29%	5.50%	5.25%	10,267	10,277	10,265
Last 1 Year	5.86%	6.04%	6.65%	10,586	10,604	10,665
Since Inception	6.27%	6.41%	7.10%	11,307	11,336	11,485
<b>Helios Overnight Fund - Direct - Growth</b>						
Last 7 days	5.34%	5.50%	1.95%	10,010	10,011	10,004
Last 15 days	5.35%	5.48%	3.34%	10,022	10,023	10,014
Last 30 days	5.30%	5.42%	4.39%	10,045	10,046	10,037
Last 3 Months	5.27%	5.42%	4.20%	10,133	10,137	10,106
Last 6 Months	5.34%	5.50%	5.25%	10,269	10,277	10,265
Last 1 Year	5.91%	6.04%	6.65%	10,591	10,604	10,665
Since Inception	6.32%	6.41%	7.10%	11,318	11,336	11,485

Returns as on 31st October, 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)
<b>Helios Flexi Cap Fund - Regular - Growth</b>						
Last 1 Year	10.40%	5.56%	7.59%	11,040	10,556	10,759
Since Inception	24.09%	18.46%	16.69%	15,290	13,954	13,548
<b>Helios Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	11.95%	5.56%	7.59%	11,195	10,556	10,759
Since Inception	25.94%	18.46%	16.69%	15,740	13,954	13,548

Returns as on 31st October, 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)
<b>Helios Balanced Advantage Fund - Regular - Growth</b>						
Last 1 Year	5.45%	6.94%	7.59%	10,545	10,694	10,759
Since Inception	9.74%	9.93%	11.41%	11,600	11,633	11,883
<b>Helios Balanced Advantage Fund - Direct - Growth</b>						
Last 1 Year	7.11%	6.94%	7.59%	10,711	10,694	10,759
Since Inception	11.51%	9.93%	11.41%	11,900	11,633	11,883

Returns as on 31st October, 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)
<b>Helios Financial Services Fund - Regular - Growth</b>						
Last 1 Year	8.86%	14.75%	7.59%	10,886	11,475	10,759
Since Inception	12.94%	13.81%	8.09%	11,790	11,913	11,110
<b>Helios Financial Services Fund - Direct - Growth</b>						
Last 1 Year	10.56%	14.75%	7.59%	11,056	11,475	10,759
Since Inception	14.70%	13.81%	8.09%	12,040	11,913	11,110

Returns as on 31st October, 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)
<b>Helios Large &amp; Mid Cap Fund - Regular - Growth</b>						
Last 1 Year	10.40%	6.47%	7.59%	11,040	10,647	10,759
Since Inception	10.37%	6.08%	6.99%	11,040	10,609	10,701
<b>Helios Large &amp; Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	12.20%	6.47%	7.59%	11,220	10,647	10,759
Since Inception	12.16%	6.08%	6.99%	11,220	10,609	10,701

Returns as on 31st October, 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)
<b>Helios Mid Cap Fund - Regular - Growth</b>						
Last 6 Months	41.80%	22.51%	13.27%	12,107	11,135	10,669
Since Inception	45.15%	37.18%	25.07%	12,870	12,363	11,593
<b>Helios Mid Cap Fund - Direct - Growth</b>						
Last 6 Months	43.77%	22.51%	13.27%	12,207	11,135	10,669
Since Inception	47.20%	37.18%	25.07%	13,000	12,363	11,593

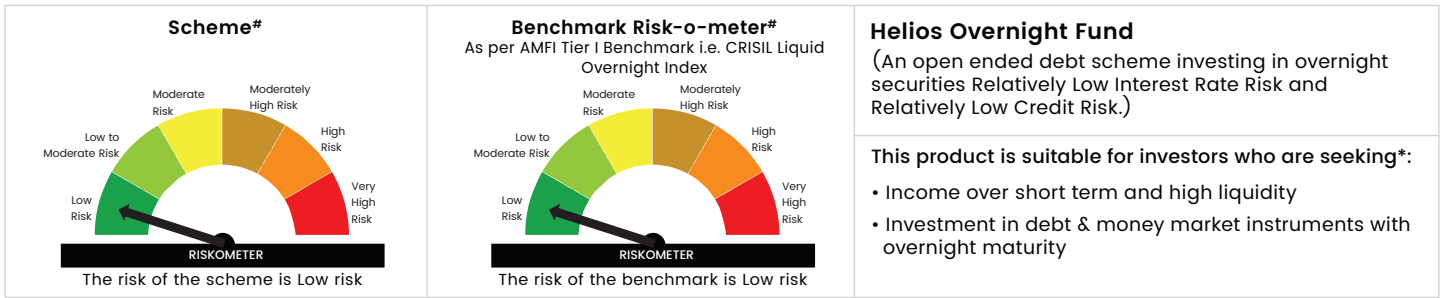
Returns as on 31st October, 2025. Source for performance/benchmark data: Internal Calculation  
 Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.  
 Different Plans i.e. Regular Plan 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><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark Risk-o-meter#</b> 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><b>Helios Flexi Cap Fund</b> (An open-ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul>
<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark Risk-o-meter#</b> 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><b>Helios Financial Services Fund</b> (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"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of companies engaged in financial services.</li> </ul>
<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark Risk-o-meter#</b> 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><b>Helios Large &amp; Mid Cap Fund</b> (Large &amp; 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"> <li>• Long term wealth creation</li> <li>• Investment in a diversified portfolio of large and mid-cap companies.</li> </ul>
<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High Risk</p>	<p><b>Benchmark Risk-o-meter#</b> 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><b>Helios Balanced Advantage Fund</b> (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"> <li>• Long term wealth creation</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities.</li> </ul>
<p><b>Scheme#</b></p> <p>The risk of the scheme is Very High risk</p>	<p><b>Benchmark Risk-o-meter#</b> 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><b>Helios Mid Cap Fund</b> (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"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities predominantly of mid-cap companies.</li> </ul>



\*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](http://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)