

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	5.13%	5.34%	6.33%	10,010	10,010	10,012
Last 15 days	5.12%	5.32%	4.90%	10,021	10,022	10,020
Last 30 days	5.10%	5.29%	4.74%	10,042	10,043	10,039
Last 3 Months	5.20%	5.39%	4.70%	10,130	10,134	10,117
Last 6 Months	5.22%	5.42%	4.54%	10,263	10,273	10,229
Last 1 Year	5.74%	5.94%	6.41%	10,576	10,596	10,642
Since Inception	6.23%	6.37%	7.01%	11,354	11,386	11,530
Helios Overnight Fund - Direct - Growth						
Last 7 days	5.18%	5.34%	6.33%	10,010	10,010	10,012
Last 15 days	5.17%	5.32%	4.90%	10,021	10,022	10,020
Last 30 days	5.15%	5.29%	4.74%	10,042	10,043	10,039
Last 3 Months	5.25%	5.39%	4.70%	10,131	10,134	10,117
Last 6 Months	5.27%	5.42%	4.54%	10,266	10,273	10,229
Last 1 Year	5.79%	5.94%	6.41%	10,581	10,596	10,642
Since Inception	6.28%	6.37%	7.01%	11,366	11,386	11,530

Returns as on 28th November, 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	8.43%	6.58%	9.97%	10,840	10,656	10,994
Since Inception	23.33%	18.28%	17.10%	15,350	14,093	13,808
Helios Flexi Cap Fund - Direct - Growth						
Last 1 Year	9.97%	6.58%	9.97%	10,994	10,656	10,994
Since Inception	25.16%	18.28%	17.10%	15,820	14,093	13,808

Returns as on 28th November, 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	5.14%	7.60%	9.97%	10,512	10,758	10,994
Since Inception	9.83%	10.06%	12.12%	11,700	11,740	12,111
Helios Balanced Advantage Fund - Direct - Growth						
Last 1 Year	6.86%	7.60%	9.97%	10,684	10,758	10,994
Since Inception	11.62%	10.06%	12.12%	12,020	11,740	12,111

Returns as on 28th November, 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	10.40%	17.36%	9.97%	11,037	11,731	10,994
Since Inception	13.80%	15.22%	9.08%	12,030	12,246	11,323
Helios Financial Services Fund - Direct - Growth						
Last 1 Year	12.15%	17.36%	9.97%	11,211	11,731	10,994
Since Inception	15.64%	15.22%	9.08%	12,310	12,246	11,323

Returns as on 28th November, 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 (TRI) **Additional Benchmark:** NIFTY 50 Total Returns Index (TRI) **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 1 Year	9.84%	8.02%	9.97%	10,981	10,800	10,994
Since Inception	10.98%	7.15%	8.37%	11,190	10,774	10,907
Helios Large & Mid Cap Fund - Direct - Growth						
Last 1 Year	11.70%	8.02%	9.97%	11,167	10,800	10,994
Since Inception	12.81%	7.15%	8.37%	11,390	10,774	10,907

Returns as on 28th November, 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 (TRI) **Additional Benchmark:** NIFTY 50 Total Returns Index (TRI) **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	28.20%	12.89%	13.41%	11,406	10,643	10,668
Since Inception	41.83%	36.07%	25.49%	12,980	12,569	11,816
Helios Mid Cap Fund - Direct - Growth						
Last 6 Months	29.85%	12.89%	13.41%	11,489	10,643	10,668
Since Inception	43.80%	36.07%	25.49%	13,120	12,569	11,816

Returns as on 28th November, 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 Returns Index (TRI) **Additional Benchmark:** NIFTY 50 Total Returns Index (TRI) **Inception Date:** 13th March 2025
 Returns less than 1 year period are simple annualized. **Face Value per unit:** Rs. 10.

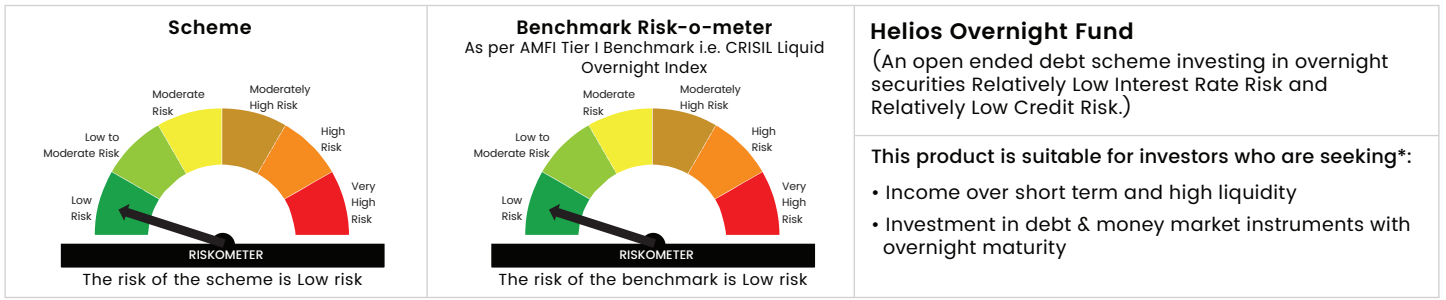
Helios Small Cap Fund - The Scheme has not completed 6 months, hence, performance of this scheme is not disclosed.

Fund Manager Details:

Name of the Fund Manager	Total No. of Schemes Managed	Scheme(s) Managed	Managing since
Alok Bahl	7	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	
		Helios Mid Cap Fund	
Pratik Singh	6	Helios Flexi Cap Fund	April 20, 2024
		Helios Financial Services Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund	
		Helios Large & Mid Cap Fund	
		Helios Mid Cap Fund	
Utssav Modi	2	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 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.
<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 Small Cap 250 Total Return Index (TRI)</p> <p>The risk of the benchmark is Very High risk</p>	<p>Helios Small Cap Fund (Small Cap Fund - An open-ended equity scheme predominantly investing in 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 in equity and equity related securities predominantly of small cap companies.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Potential Risk Class (PRC) of Helios Overnight Fund

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)