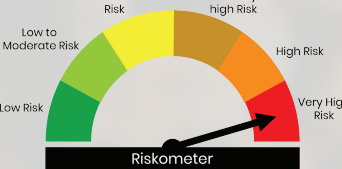
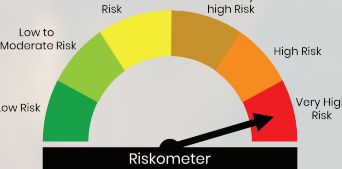


The Next Leaders Are Still Small



HELIOS SMALL CAP FUND

Scheme Name	Scheme Risk-o-meter#	Benchmark (As per AMFI Tier I Benchmark i.e. NIFTY Small Cap 250 Total Return Index (TRI)) Risk-o-meter#
<p>Helios Small Cap Fund (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks). 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. 	 <p>Riskometer The risk of the scheme is very high</p>	 <p>Riskometer The risk of the benchmark is very high</p>

*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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

HOW TO READ A MUTUAL FUND FACTSHEET?

Fund Manager: An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application amount for fresh subscription: This is the minimum investment amount for a new investor entering in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

NAV: Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

Benchmark: A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

Exit load: When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Standard deviation: Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

AUM: Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Macaulay Duration: Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal

cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

Yield to Maturity: The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity

IDCW: Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio: The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV: The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

Dividend Yield: The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

Interest Rate Swap (IRS): An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

Potential Risk Class (PRC) Matrix: In reference to Para 17.5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Mutual Funds dated June 27, 2024, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

R Squared: It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Inception date: Means the allotment date of the respective scheme.

Total Return Index: Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW and distributions realized over a given period of time

Helios Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

Investment Objective

Data As On November 30, 2025

To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Flexi Cap Fund

Benchmark: NIFTY 500 Total Return Index (TRI)

Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

Inception Date : 13th November 2023

Minimum Investment Amount: Rs. 5,000/- (plus in multiple of Re.1)

Additional Investment Amount: Rs.1,000/- (plus in multiple of Re.1)

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since April 20, 2024 / Overall 10 years of experience)

Entry Load: NA

Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Face Value per Unit: Rs. 10

AUM Details

Monthly Avg AUM ₹ 5,188.09 Crores

Month end AUM ₹ 5,510.91 Crores

Total Expense Ratio[#]

Regular Plan 1.81%

Direct Plan 0.44%

NAV (Data As On November 28, 2025)[§]

Option / Plan	NAV p.u
Regular Plan - IDCW Option	15.35
Regular Plan - Growth Option	15.35
Direct Plan - IDCW Option	15.82
Direct Plan - Growth Option	15.82

Portfolio Turnover* (Times)

Equity Turnover 0.34

Total Turnover 0.34

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

[§]The last Business Day of the month

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

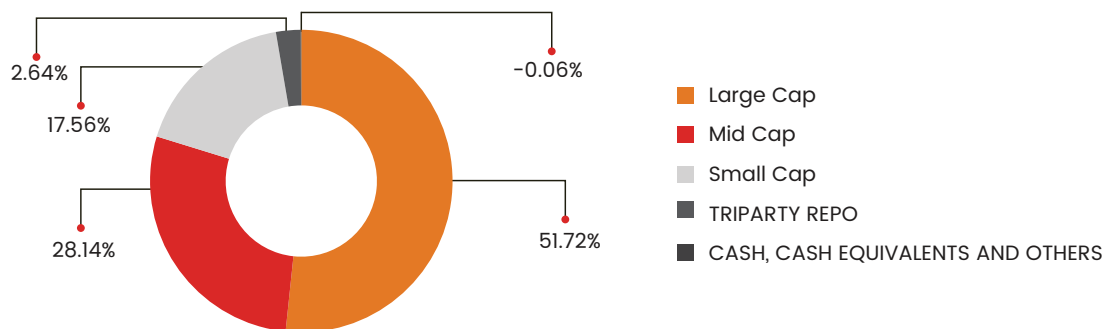
Portfolio

Issuer Name	Industry/Rating	%ofAUM
HDFC Bank Ltd.	Financial Services	5.59
ICICI Bank Ltd.	Financial Services	5.10
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.12
Adani Ports And Special Economic Zone Ltd.	Services	3.68
Eternal Ltd.	Consumer Services	3.62
Bharti Airtel Ltd.	Telecommunication	2.92
One 97 Communications Ltd.	Financial Services	2.91
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.58
Bajaj Finance Ltd.	Financial Services	2.31
Bharat Electronics Ltd.	Capital Goods	2.19
Hero Motocorp Ltd.	Automobile And Auto Components	2.03
Cartrade Tech Ltd.	Consumer Services	1.93
State Bank Of India	Financial Services	1.89
KPIT Technologies Ltd.	Information Technology	1.84
Syrma Sgs Technology Ltd.	Capital Goods	1.81
Cummins India Ltd.	Capital Goods	1.75
Kotak Mahindra Bank Ltd.	Financial Services	1.72
Ather Energy Ltd.	Automobile And Auto Components	1.70
Motilal Oswal Financial Services Ltd.	Financial Services	1.56
PNB Housing Finance Ltd.	Financial Services	1.51
Delhivery Ltd.	Services	1.49
Multi Commodity Exchange Of India Ltd.	Financial Services	1.42
Larsen & Toubro Ltd.	Construction	1.42
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.31
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	1.31
360 One Wam Ltd.	Financial Services	1.31
PB Fintech Ltd.	Financial Services	1.27
DLF Ltd.	Realty	1.25
Shriram Finance Ltd.	Financial Services	1.23
Fortis Healthcare Ltd.	Healthcare	1.20
Marico Ltd.	Fast Moving Consumer Goods	1.12
Jain Resource Recycling Ltd.	Metals & Mining	1.11
NBCC (India) Ltd.	Construction	1.10
Physicwallah Ltd.	Consumer Services	1.07
Interglobe Aviation Ltd.	Services	1.07
Torrent Pharmaceuticals Ltd.	Healthcare	1.06
Siemens Energy India Ltd.	Capital Goods	1.04
The Indian Hotels Company Ltd.	Consumer Services	1.02
Swiggy Ltd.	Consumer Services	1.01
Muthoot Finance Ltd.	Financial Services	1.01
Gokaldas Exports Ltd.	Textiles	1.01
NTPC Ltd.	Power	0.96
Power Grid Corporation Of India Ltd.	Power	0.94
Adani Energy Solutions Ltd.	Power	0.94
Lemon Tree Hotels Ltd.	Consumer Services	0.93
HDFC Asset Management Co. Ltd.	Financial Services	0.93
Apollo Hospitals Enterprise Ltd.	Healthcare	0.93
ABB India Ltd.	Capital Goods	0.89
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.88
OLA Electric Mobility Ltd.	Automobile And Auto Components	0.87
LG Electronics India Ltd.	Consumer Durables	0.87
Indegene Ltd.	Healthcare	0.87
K.P.R. Mill Ltd.	Textiles	0.84
REC Ltd.	Financial Services	0.83
Vishal Mega Mart Ltd.	Consumer Services	0.82
The Phoenix Mills Ltd.	Realty	0.82
Bajaj Auto Ltd.	Automobile And Auto Components	0.82
Travel Food Services Ltd.	Consumer Services	0.78
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.69
ITC Hotels Ltd.	Consumer Services	0.57
Honeywell Automation India Ltd.	Capital Goods	0.56
Oswal Pumps Ltd.	Capital Goods	0.51
Aadhar Housing Finance Ltd.	Financial Services	0.47
V2 Retail Ltd.	Consumer Services	0.41
Saregama India Ltd.	Media, Entertainment & Publication	0.39
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.39
India Shelter Finance Corporation Ltd.	Financial Services	0.30
Acutaas Chemicals Ltd.	Healthcare	0.27
Hitachi Energy India Ltd.	Capital Goods	0.25
Urban Company Ltd.	Consumer Services	0.10
Equity Total		97.42
Triparty Repo		2.64
Cash, Cash Equivalents And Others		-0.06
Total		100.00

Helios Flexi Cap Fund

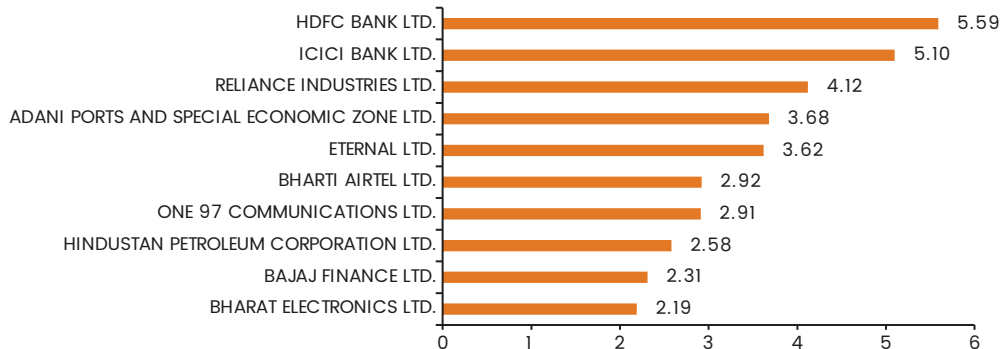
(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

Asset Category Details#

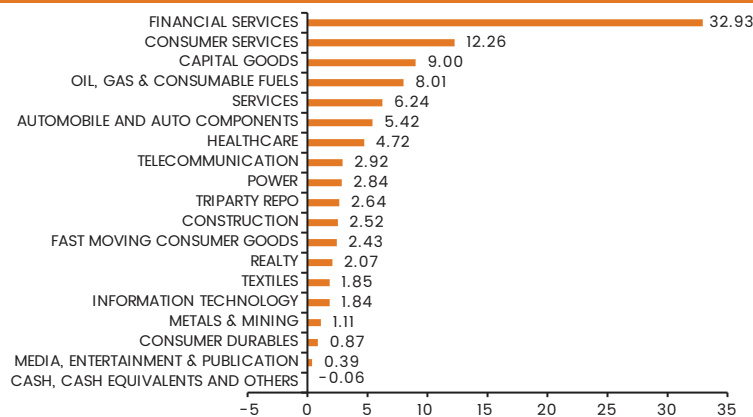


#Includes Term Deposit and Mutual Fund Units (if any)

Top Ten Stocks



Industry Allocation



We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Flexi Cap Fund amounts to INR 92.41 crore of AUM as at November 30, 2025. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 10.89 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 3.89 crore.

Helios Financial Services Fund

(An open-ended equity scheme investing in financial service sector)



Investment Objective

Data As On November 30, 2025

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Sectoral Fund

Benchmark: NIFTY Financial Services Total Return Index (TRI)

Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

Inception Date : 24th June 2024

Minimum Investment Amount: Rs. 5,000/- (plus in multiple of Re.1)

Additional Investment Amount: Rs.1,000/- (plus in multiple of Re.1)

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since Inception / Overall 10 years of experience)

Entry Load: NA

Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Face Value per Unit: Rs. 10

AUM Details

Monthly Avg AUM ₹ 210.68 Crores

Month end AUM ₹ 215.03 Crores

Total Expense Ratio[#]

Regular Plan 2.41%

Direct Plan 0.83%

NAV (Data As On November 28, 2025)[§]

Option / Plan	NAV p.u
Regular Plan - IDCW Option	12.03
Regular Plan - Growth Option	12.03
Direct Plan - IDCW Option	12.31
Direct Plan - Growth Option	12.31

Portfolio Turnover* (Times)

Equity Turnover 0.33

Total Turnover 0.33

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

[§]The last Business Day of the month

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

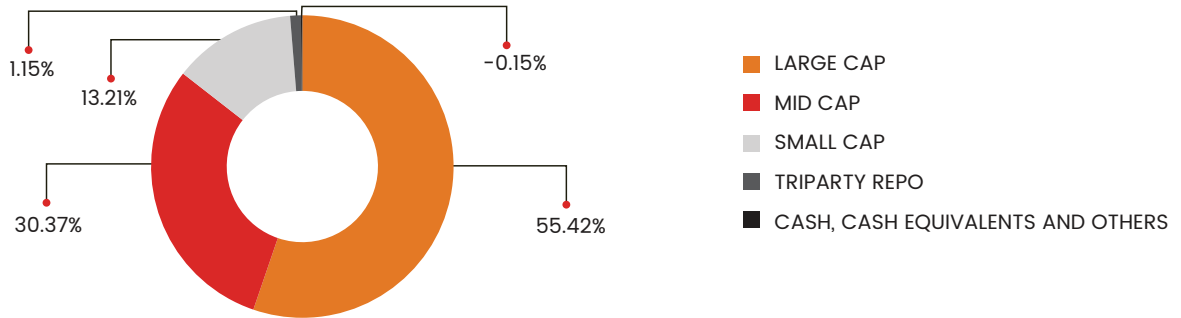
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	18.37
ICICI Bank Ltd.	Financial Services	13.52
Bajaj Finance Ltd.	Financial Services	6.16
One 97 Communications Ltd.	Financial Services	5.80
Multi Commodity Exchange Of India Ltd.	Financial Services	5.34
HDFC Asset Management Co. Ltd.	Financial Services	4.70
Kotak Mahindra Bank Ltd.	Financial Services	4.62
State Bank Of India	Financial Services	4.45
Motilal Oswal Financial Services Ltd.	Financial Services	4.02
PNB Housing Finance Ltd.	Financial Services	3.68
Muthoot Finance Ltd.	Financial Services	3.53
REC Ltd.	Financial Services	3.19
Shriram Finance Ltd.	Financial Services	2.99
Computer Age Management Services Ltd.	Financial Services	2.81
ICICI Lombard General Insurance Company Ltd.	Financial Services	2.47
PB Fintech Ltd.	Financial Services	2.26
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	2.12
India Shelter Finance Corporation Ltd.	Financial Services	1.76
360 One Wam Ltd.	Financial Services	1.76
Manappuram Finance Ltd.	Financial Services	1.57
Angel One Ltd.	Financial Services	1.46
Aavas Financiers Ltd.	Financial Services	1.30
Aadhar Housing Finance Ltd.	Financial Services	0.63
IDFC First Bank Ltd.	Financial Services	0.49
Equity Total		99.00
Triparty Repo		1.15
Cash, Cash Equivalents And Others		-0.15
Total		100.00

Helios Financial Services Fund

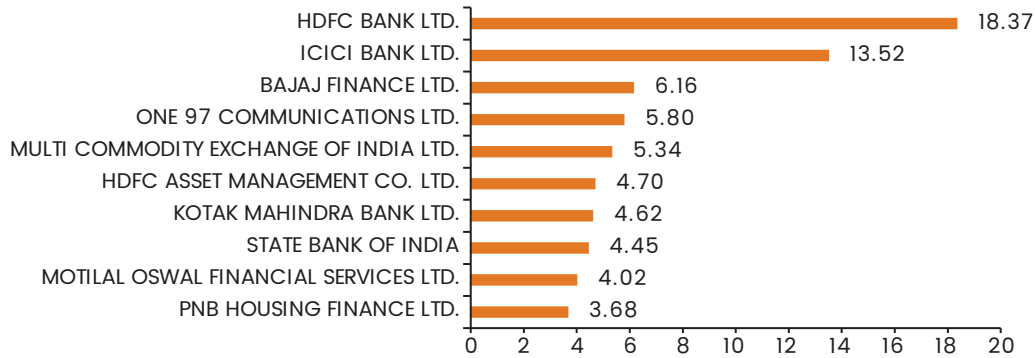
(An open-ended equity scheme investing in financial service sector)

Asset Category Details#

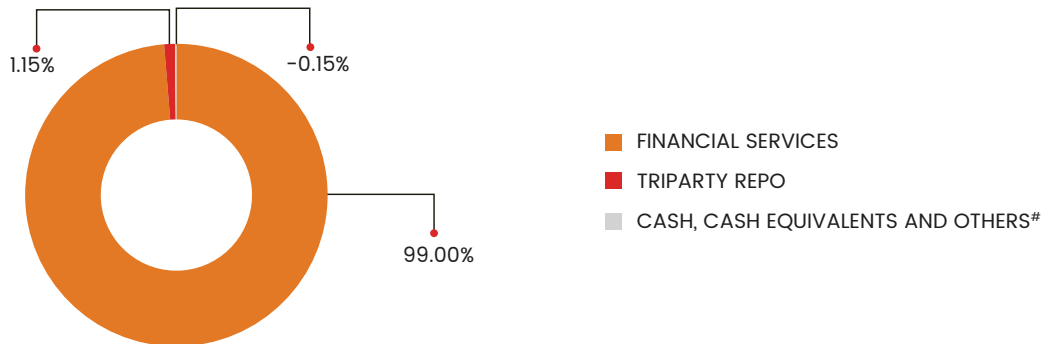


#Includes Term Deposit and Mutual Fund Units (if any)

Top Ten Stocks



Industry Allocation



#Includes Term Deposit and Mutual Fund Units

We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Financial Services Fund amounts to INR 6.52 crore of AUM as at November 30, 2025.

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.56 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.13 crore.

Helios Large & Mid Cap Fund

(Large & Mid Cap Fund – An open-ended equity scheme investing in both large cap and mid cap stocks)

Investment Objective

Data As On November 30, 2025

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large cap and mid cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Large & Mid Cap Fund

Benchmark: NIFTY Large Midcap 250 Total Return Index (TRI)

Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

Inception Date: 30th October 2024

Minimum Investment Amount: Rs. 5,000/- (plus in multiple of Re.1)

Additional Investment Amount: Rs.1,000/- (plus in multiple of Re.1)

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since Inception / Overall 10 years of experience)

Entry Load: NA

Exit Load: i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Face Value per Unit: Rs. 10

AUM Details

Monthly Avg AUM ₹ 582.11 Crores

Month end AUM ₹ 624.38 Crores

Total Expense Ratio[#]

Regular Plan 2.34%

Direct Plan 0.73%

NAV (Data As On November 28, 2025)[§]

Option / Plan	NAV p.u
Regular Plan - IDCW Option	11.19
Regular Plan - Growth Option	11.19
Direct Plan - IDCW Option	11.39
Direct Plan - Growth Option	11.39

Portfolio Turnover* (Times)

Equity Turnover 0.24

Total Turnover 0.24

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

[§]The last Business Day of the month

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

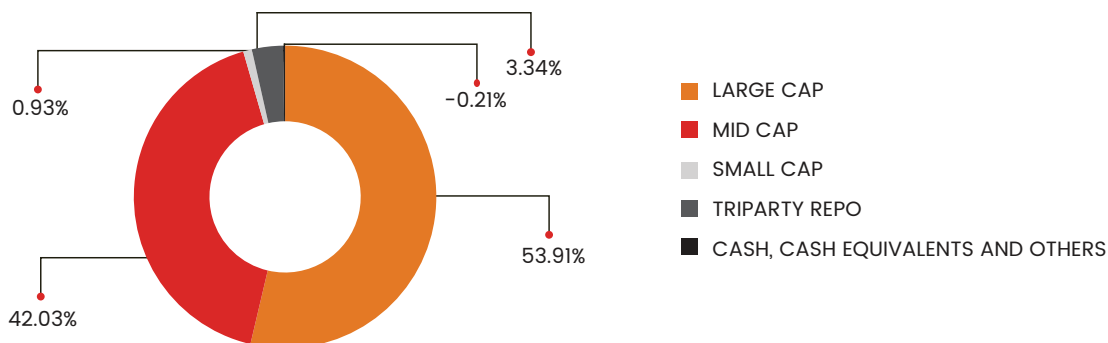
Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	5.83
ICICI Bank Ltd.	Financial Services	5.37
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.86
Adani Ports And Special Economic Zone Ltd.	Services	3.91
Eternal Ltd.	Consumer Services	3.85
Bharti Airtel Ltd.	Telecommunication	2.94
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.83
One 97 Communications Ltd.	Financial Services	2.73
Bajaj Finance Ltd.	Financial Services	2.69
Bharat Electronics Ltd.	Capital Goods	2.29
Hero Motocorp Ltd.	Automobile And Auto Components	2.15
Marico Ltd.	Fast Moving Consumer Goods	2.14
The Phoenix Mills Ltd.	Realty	2.11
Muthoot Finance Ltd.	Financial Services	2.11
Larsen & Toubro Ltd.	Construction	2.11
Kotak Mahindra Bank Ltd.	Financial Services	2.11
Multi Commodity Exchange Of India Ltd.	Financial Services	2.07
Cummins India Ltd.	Capital Goods	2.04
State Bank Of India	Financial Services	1.97
PB Fintech Ltd.	Financial Services	1.93
Hitachi Energy India Ltd.	Capital Goods	1.93
KPIT Technologies Ltd.	Information Technology	1.81
HDFC Asset Management Co. Ltd.	Financial Services	1.79
Motilal Oswal Financial Services Ltd.	Financial Services	1.73
Vishal Mega Mart Ltd.	Consumer Services	1.66
Interglobe Aviation Ltd.	Services	1.63
Fortis Healthcare Ltd.	Healthcare	1.57
Swiggy Ltd.	Consumer Services	1.56
UNO Minda Ltd.	Automobile And Auto Components	1.43
Apollo Hospitals Enterprise Ltd.	Healthcare	1.39
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	1.28
Physicswallah Ltd.	Consumer Services	1.25
LG Electronics India Ltd.	Consumer Durables	1.25
Torrent Pharmaceuticals Ltd.	Healthcare	1.24
The Indian Hotels Company Ltd.	Consumer Services	1.14
Siemens Energy India Ltd.	Capital Goods	1.11
API Apollo Tubes Ltd.	Capital Goods	1.08
Nippon Life India Asset Management Ltd.	Financial Services	1.06
Dlf Ltd.	Realty	1.00
Shriram Finance Ltd.	Financial Services	0.96
K.P.R. Mill Ltd.	Textiles	0.96
Apar Industries Ltd.	Capital Goods	0.93
360 One Wam Ltd.	Financial Services	0.93
Varun Beverages Ltd.	Fast Moving Consumer Goods	0.90
REC Ltd.	Financial Services	0.87
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.83
NTPC Ltd.	Power	0.79
Schaeffler India Ltd.	Automobile And Auto Components	0.77
Aditya Birla Capital Ltd.	Financial Services	0.77
Adani Energy Solutions Ltd.	Power	0.74
Bajaj Auto Ltd.	Automobile And Auto Components	0.62
ABB India Ltd.	Capital Goods	0.61
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.53
Power Grid Corporation Of India Ltd.	Power	0.45
Honeywell Automation India Ltd.	Capital Goods	0.26
Equity Total		96.87
Triparty Repo		3.34
Cash, Cash Equivalents And Others		-0.21
Total		100.00

Helios Large & Mid Cap Fund

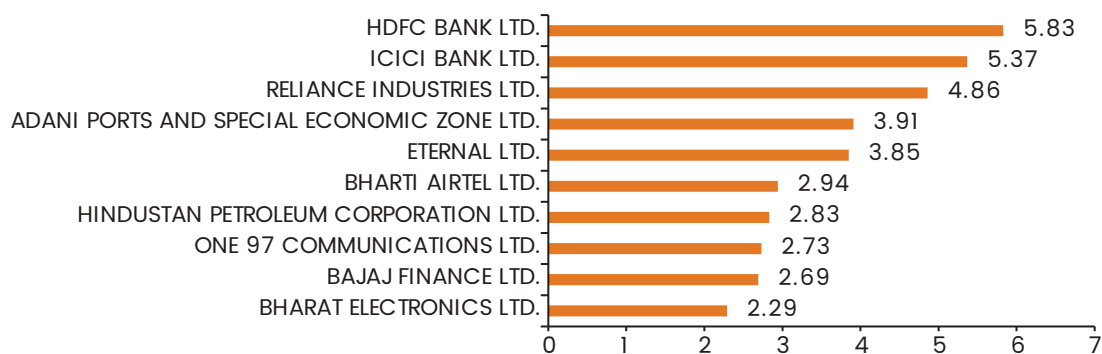
(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)

Asset Category Details#

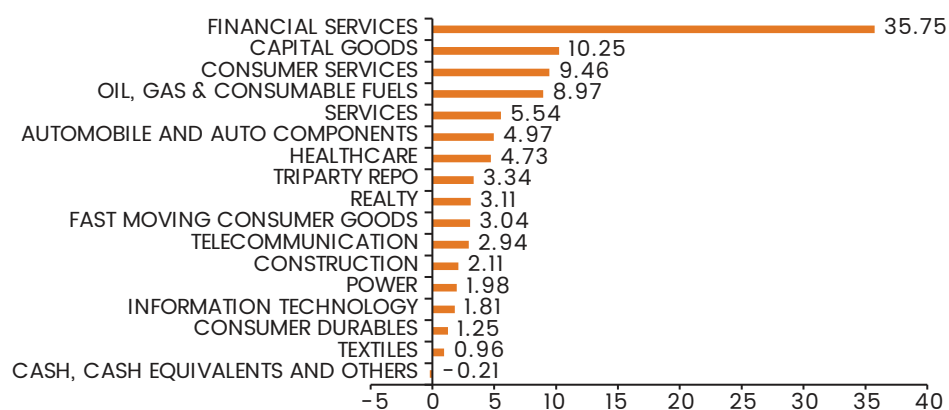


#Includes Term Deposit and Mutual Fund Units (if any)

Top Ten Stocks



Industry Allocation



We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Large & Midcap Fund amounts to INR 9.78 Crores of AUM as at November 30, 2025. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 1.14 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.20 Crore.

Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)



Investment Objective

Data As On November 30, 2025

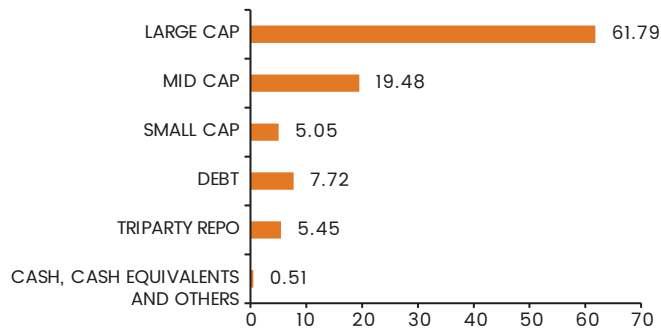
The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features		Portfolio					
Scheme Category: Balanced Advantage Fund		Issuer Name	Industry/Rating	% of AUM	Asset Description	Derivatives (Hedging) % of AUM	Net^A (Unhedged) Equity %
Benchmark: CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)		HDFC Bank Ltd.	Financial Services	6.73	Equity		6.73
Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option		Kotak Mahindra Bank Ltd.	Financial Services	5.78	Equity/Arbitrage	-2.44	3.34
Inception Date: 27th March 2024		Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	4.75	Equity		4.75
Minimum Investment Amount (lumpsum): Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.64	Equity/Arbitrage	-2.61	2.03
Additional Investment Amount (lumpsum): Rs 1,000/- per application and in multiples of Re. 1/- thereafter		ICICI Bank Ltd.	Financial Services	4.60	Equity		4.60
Fund Manager: Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Bharti Airtel Ltd.	Telecommunication	3.60	Equity/Arbitrage	-0.65	2.95
Mr. Pratik Singh (for equities) (Since Inception / Overall 10 years of experience)		Adani Ports And Special Economic Zone Ltd.	Services	3.13	Equity		3.13
Mr. Utssav Modi (for Fixed Income securities) (Since Inception / Overall 11 years of experience)		One 97 Communications Ltd.	Financial Services	2.84	Equity		2.84
Entry Load: NA		Shriram Finance Ltd.	Financial Services	2.38	Equity		2.38
Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil		REC Ltd.	Financial Services	2.37	Equity		2.37
(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV		Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.27	Arbitrage	-2.28	*
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		Bajaj Finance Ltd.	Financial Services	2.12	Equity		2.12
Face Value per Unit: Rs. 10		Bharat Electronics Ltd.	Capital Goods	2.05	Equity		2.05
		Eternal Ltd.	Consumer Services	2.04	Equity		2.04
		State Bank Of India	Financial Services	1.68	Equity		1.68
		Bank Of Baroda	Financial Services	1.64	Arbitrage	-1.65	*
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.45	Equity		1.45
		PB Fintech Ltd.	Financial Services	1.41	Equity		1.41
		DLF Ltd.	Realty	1.39	Equity/Arbitrage	-0.15	1.24
		Muthoot Finance Ltd.	Financial Services	1.30	Equity		1.30
		HDFC Asset Management Co. Ltd.	Financial Services	1.20	Equity		1.20
		Fortis Healthcare Ltd.	Healthcare	1.18	Equity		1.18
		Titan Company Ltd.	Consumer Durables	1.15	Arbitrage	-1.16	*
		Bajaj Auto Ltd.	Automobile And Auto Components	1.13	Equity		1.13
		Hero Motocorp Ltd.	Automobile And Auto Components	1.12	Equity		1.12
		Siemens Energy India Ltd.	Capital Goods	1.08	Equity		1.08
		PNBHousing Finance Ltd.	Financial Services	1.08	Equity		1.08
		Manappuram Finance Ltd.	Financial Services	1.08	Equity		1.08
		NTPC Ltd.	Power	1.06	Equity		1.06
		Torrent Pharmaceuticals Ltd.	Healthcare	1.05	Equity		1.05
		Multi Commodity Exchange Of India Ltd.	Financial Services	1.04	Equity		1.04
		Apollo Hospitals Enterprise Ltd.	Healthcare	1.00	Equity		1.00
		Indegene Ltd.	Healthcare	0.97	Equity		0.97
		360 One Wam Ltd.	Financial Services	0.88	Equity		0.88
		Lemon Tree Hotels Ltd.	Consumer Services	0.84	Equity		0.84
		Tata Consultancy Services Ltd.	Information Technology	0.83	Arbitrage	-0.83	*
		ABB India Ltd.	Capital Goods	0.82	Equity		0.82
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.81	Equity		0.81
		Punjab National Bank	Financial Services	0.76	Arbitrage	-0.77	*
		Axis Bank Ltd.	Financial Services	0.76	Arbitrage	-0.77	*
		Motilal Oswal Financial Services Ltd.	Financial Services	0.74	Equity		0.74
		Jio Financial Services Ltd.	Financial Services	0.68	Arbitrage	-0.69	*
		Honeywell Automation India Ltd.	Capital Goods	0.68	Equity		0.68
		NBCC (India) Ltd.	Construction	0.66	Equity		0.66
		UC Housing Finance Ltd.	Financial Services	0.66	Arbitrage	-0.66	*
		Mahindra & Mahindra Ltd.	Automobile And Auto Components	0.65	Arbitrage	-0.65	*
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.65	Equity		0.65
		ITC Ltd.	Fast Moving Consumer Goods	0.64	Arbitrage	-0.64	*
		Adani Energy Solutions Ltd.	Power	0.64	Equity		0.64
		Vishal Mega Mart Ltd.	Consumer Services	0.51	Equity		0.51
		Power Grid Corporation Of India Ltd.	Power	0.45	Equity		0.45
		Jain Resource Recycling Ltd.	Metals & Mining	0.42	Equity		0.42
		Ambuja Cements Ltd.	Construction Materials	0.41	Arbitrage	-0.41	*
		Vodafone Idea Ltd.	Telecommunication	0.28	Arbitrage	-0.29	*
		Patanjali Foods Ltd.	Fast Moving Consumer Goods	0.24	Arbitrage	-0.24	*
		Equity / Net Equity Total		86.32		-16.89	69.43
		Government Securities		3.17			
		Treasury Bills		4.55			
		Triparty Repo		5.45			
		Cash, Cash Equivalents And Others		0.51			
		Total		100.00			
AUM Details							
Monthly Avg AUM	₹ 321.72 Crores						
Month end AUM	₹ 325.75 Crores						
Total Expense Ratio[#]							
Regular Plan	2.41%						
Direct Plan	0.89%						
NAV (Data As On November 28, 2025)[§]							
Option / Plan	NAV p.u						
Regular Plan – IDCW Option	11.70						
Regular Plan – Growth Option	11.70						
Direct Plan – IDCW Option	12.02						
Direct Plan – Growth Option	12.02						
Portfolio Turnover* (Times)							
Equity Turnover	0.58						
Total Turnover	3.34						
[#] Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.							
[*] Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.							
[§] The last Business Day of the month							
Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme							
The scheme currently does not have Income Distribution History.							
		^A Net of short futures position of the respective stock					
		*Less than 0.01% including Covered Call					

Helios Balanced Advantage Fund

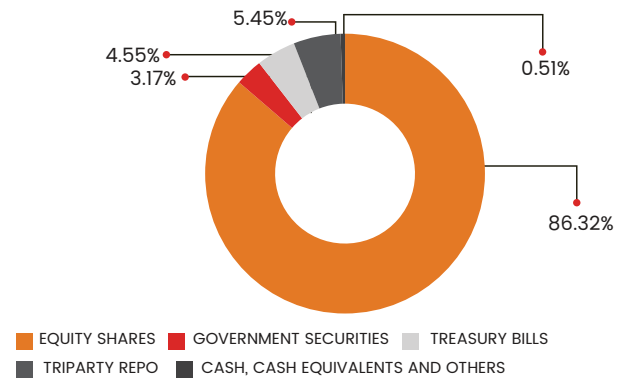
(An open-ended dynamic asset allocation fund)

Asset Category Details[#]

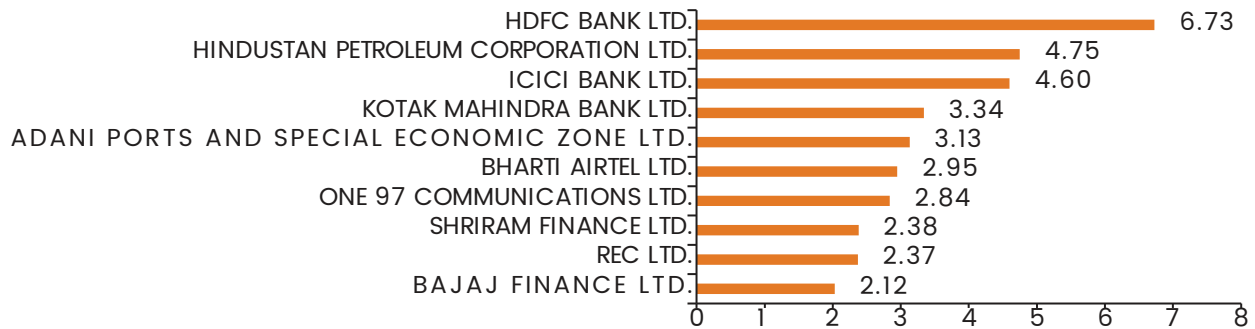


[#]Includes Term Deposit and Mutual Fund Units (if any)

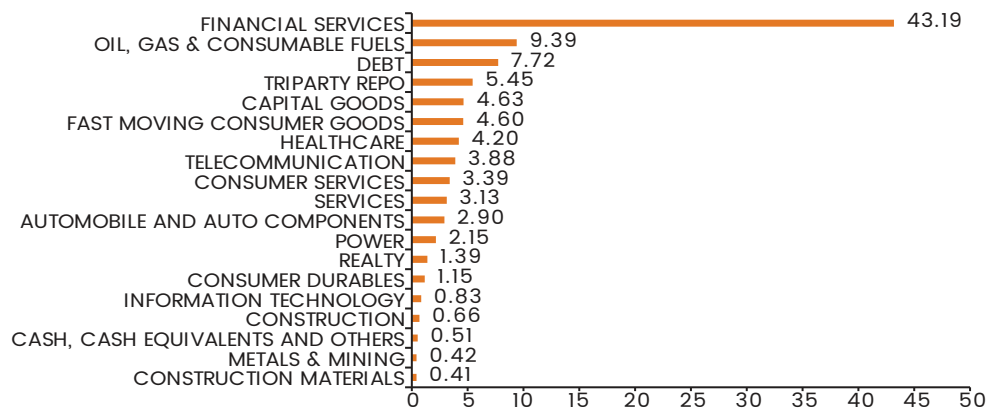
Asset Type Details[#]



Top Ten Net Equity Stocks



Industry Allocation[#]



[#]Excluding Hedging/Arbitrage positions

We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Balanced Advantage Fund amounts to INR 3.74 crores of AUM as at November 30, 2025. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 2.40 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.37 crore.

Helios Mid Cap Fund

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)



Investment Objective

Data As On November 30, 2025

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of mid cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Mid Cap Fund

Benchmark: NIFTY Midcap 150 Total Return Index (TRI)

Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

Inception Date: 13th March 2025

Minimum Investment Amount: Rs. 5,000/- (plus in multiple of Re.1)

Additional Investment Amount: Rs.1,000/- (plus in multiple of Re.1)

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since Inception / Overall 10 years of experience)

Entry Load: NA

Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment-NI

(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment of the applicable NAV - 1% of the applicable NAV

(iii) If redeemed/switched out after 3 months from the date of allotment- Nil

Face Value per Unit: Rs. 10

AUM Details

Monthly Avg AUM ₹ 525.64 Crores

Month end AUM ₹ 614.71 Crores

Total Expense Ratio[#]

Regular Plan 2.34%

Direct Plan 0.74%

NAV (Data As On November 28, 2025)[§]

Option / Plan	NAV p.u
Regular Plan - IDCW Option	12.98
Regular Plan - Growth Option	12.98
Direct Plan - IDCW Option	13.12
Direct Plan - Growth Option	13.12

Portfolio Turnover* (Times)

Equity Turnover 0.07

Total Turnover 0.07

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

[§]The last Business Day of the month

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

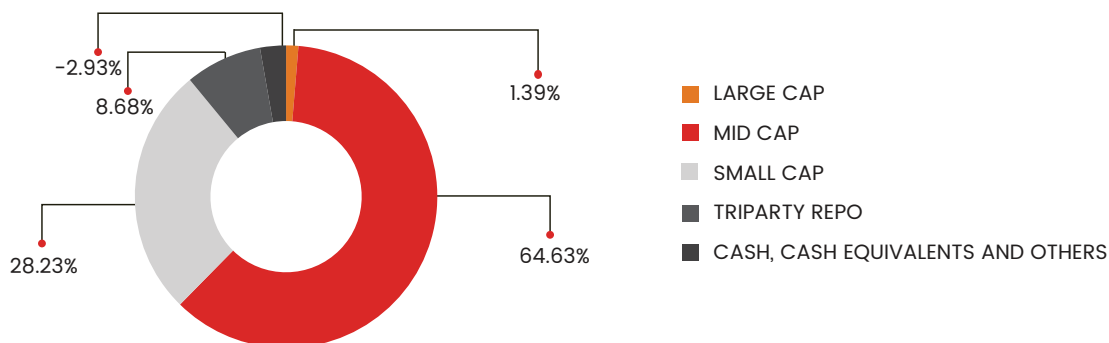
Portfolio

Issuer Name	Industry/Rating	% of AUM
GMR Airports Ltd.	Services	2.52
One 97 Communications Ltd.	Financial Services	2.49
Hero Motocorp Ltd.	Automobile And Auto Components	2.49
Motilal Oswal Financial Services Ltd.	Financial Services	2.48
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.48
Cummins India Ltd.	Capital Goods	2.47
Multi Commodity Exchange Of India Ltd.	Financial Services	2.43
KPIT Technologies Ltd.	Information Technology	2.43
UNO Minda Ltd.	Automobile And Auto Components	2.42
The Phoenix Mills Ltd.	Realty	2.42
PB Fintech Ltd.	Financial Services	2.42
Muthoot Finance Ltd.	Financial Services	2.40
Fortis Healthcare Ltd.	Healthcare	2.40
Swiggy Ltd.	Consumer Services	2.38
Marico Ltd.	Fast Moving Consumer Goods	2.37
Hitachi Energy India Ltd.	Capital Goods	2.37
Nippon Life India Asset Management Ltd.	Financial Services	2.17
Schaeffler India Ltd.	Automobile And Auto Components	2.16
ITC Hotels Ltd.	Consumer Services	2.16
IDFC First Bank Ltd.	Financial Services	2.16
Vishal Mega Mart Ltd.	Consumer Services	1.91
Aditya Birla Capital Ltd.	Financial Services	1.63
Physicwallah Ltd.	Consumer Services	1.60
K.P.R. Mill Ltd.	Textiles	1.45
HDFC Asset Management Co. Ltd.	Financial Services	1.43
ICICI Lombard General Insurance Company Ltd.	Financial Services	1.37
Lemon Tree Hotels Ltd.	Consumer Services	1.35
NBCC (India) Ltd.	Construction	1.34
Ather Energy Ltd.	Automobile And Auto Components	1.34
Delhivery Ltd.	Services	1.24
Cartrade Tech Ltd.	Consumer Services	1.24
Sundaram Finance Ltd.	Financial Services	1.23
Piramal Pharma Ltd.	Healthcare	1.23
Edelweiss Financial Services Ltd.	Financial Services	1.22
Syrma Sgs Technology Ltd.	Capital Goods	1.21
Jain Resource Recycling Ltd.	Metals & Mining	1.20
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.19
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.16
Acutaas Chemicals Ltd.	Healthcare	1.15
Gokaldas Exports Ltd.	Textiles	1.12
Rainbow Children's Medicare Ltd.	Healthcare	1.10
Indegene Ltd.	Healthcare	1.01
Honeywell Automation India Ltd.	Capital Goods	1.01
PNB Housing Finance Ltd.	Financial Services	1.00
APL Apollo Tubes Ltd.	Capital Goods	0.96
Computer Age Management Services Ltd.	Financial Services	0.92
V2 Retail Ltd.	Consumer Services	0.91
Travel Food Services Ltd.	Consumer Services	0.87
Ethos Ltd.	Consumer Durables	0.87
360 One Wam Ltd.	Financial Services	0.87
Angel One Ltd.	Financial Services	0.82
Siemens Energy India Ltd.	Capital Goods	0.74
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.67
LG Electronics India Ltd.	Consumer Durables	0.65
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	0.60
Max Financial Services Ltd.	Financial Services	0.58
LIC Housing Finance Ltd.	Financial Services	0.58
Bharti Hexacom Ltd.	Telecommunication	0.56
RBL Bank Ltd.	Financial Services	0.54
Tips Music Ltd.	Media, Entertainment & Publication	0.51
OLA Electric Mobility Ltd.	Automobile And Auto Components	0.50
Dr. Lal Path Labs Ltd.	Healthcare	0.45
Apar Industries Ltd.	Capital Goods	0.43
Oswal Pumps Ltd.	Capital Goods	0.38
India Shelter Finance Corporation Ltd.	Financial Services	0.37
Aadhar Housing Finance Ltd.	Financial Services	0.35
Aavas Financiers Ltd.	Financial Services	0.34
Saregama India Ltd.	Media, Entertainment & Publication	0.30
Manappuram Finance Ltd.	Financial Services	0.30
Alivus Life Sciences Ltd.	Healthcare	0.29
Afcans Infrastructure Ltd.	Construction	0.28
Ask Automotive Ltd.	Automobile And Auto Components	0.20
Urban Company Ltd.	Consumer Services	0.06
Equity Total		94.25
Triparty Repo		8.68
Cash, Cash Equivalents And Others		-2.93
Grand Total		100.00

Helios Mid Cap Fund

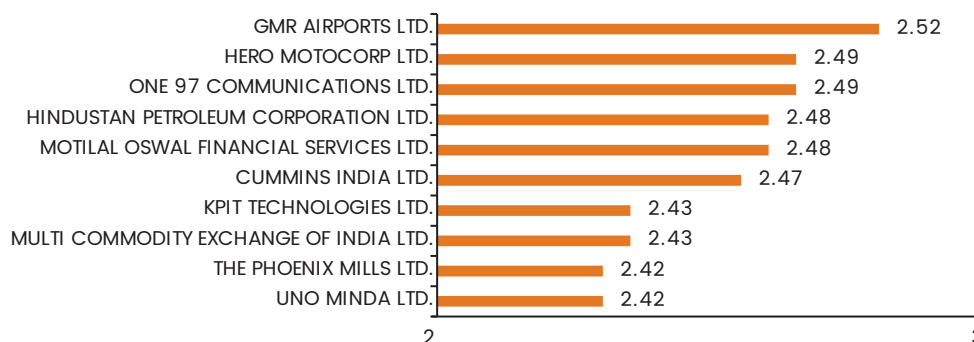
(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

Asset Category Details#

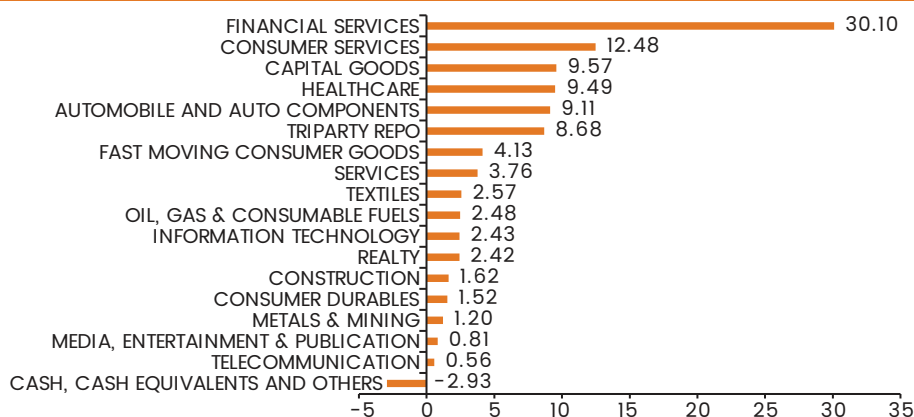


#Includes Term Deposit and Mutual Fund Units (if any)

Top Ten Stocks



Industry Allocation



We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Mid Cap Fund amounts to INR 13.05 Crores of AUM as at November 30, 2025. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 1.36 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.05 Crore.

Helios Small Cap Fund

(Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)



Investment Objective

Data As On November 30, 2025

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Small Cap Fund

Benchmark: NIFTY Small Cap 250 Total Return Index (TRI)

Plans and Options: Direct and Regular Plan, each with Growth and IDCW Option (Re-investment, Transfer, Pay-out Sub-Option)

Inception Date: 27th November 2025

Minimum Investment Amount: Rs. 5,000/- (plus in multiple of Re.1)

Additional Investment Amount: Rs.1,000/- (plus in multiple of Re.1)

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Pratik Singh (Since Inception / Overall 10 years of experience)

Entry Load: NA

Exit Load: (i) If units redeemed or switched out within 3 months from the date of allotment – 1% of the applicable NAV

(ii) If redeemed/switched out after 3 months from the date of allotment – Nil

Face Value per Unit: Rs. 10

AUM Details

Monthly Avg AUM ₹ 480.34 Crores

Month end AUM ₹ 482.18 Crores

Total Expense Ratio[#]

Regular Plan 2.40%

Direct Plan 0.79%

NAV (Data As On November 28, 2025)[§]

Option / Plan	NAV p.u
Regular Plan – IDCW Option	10.04
Regular Plan – Growth Option	10.04
Direct Plan – IDCW Option	10.04
Direct Plan – Growth Option	10.04

Portfolio Turnover* (Times)

Equity Turnover 0.00

Total Turnover 0.00

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

[§]The last Business Day of the month

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

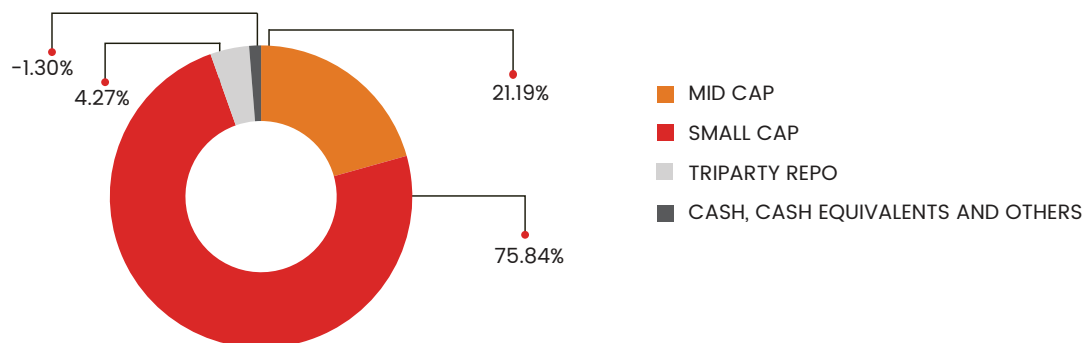
Portfolio

Issuer Name	Industry/Rating	%ofAUM
Motilal Oswal Financial Services Ltd.	Financial Services	2.09
One 97 Communications Ltd.	Financial Services	2.07
GMR Airports Ltd.	Services	2.05
KPIT Technologies Ltd.	Information Technology	2.04
The Phoenix Mills Ltd.	Realty	2.02
IDFC First Bank Ltd.	Financial Services	2.02
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	1.99
Swiggy Ltd.	Consumer Services	1.97
Multi Commodity Exchange Of India Ltd.	Financial Services	1.97
Acutaas Chemicals Ltd.	Healthcare	1.57
Lemon Tree Hotels Ltd.	Consumer Services	1.56
Lumax Auto Technologies Ltd.	Automobile And Auto Components	1.55
Delhivery Ltd.	Services	1.55
Intellect Design Arena Ltd.	Information Technology	1.54
Indegene Ltd.	Healthcare	1.54
Tips Music Ltd.	Media, Entertainment & Publication	1.53
Timken India Ltd.	Capital Goods	1.53
PB Fintech Ltd.	Financial Services	1.53
Latent View Analytics Ltd.	Information Technology	1.53
Gokaldas Exports Ltd.	Textiles	1.53
Ather Energy Ltd.	Automobile And Auto Components	1.53
Voltamp Transformers Ltd.	Capital Goods	1.52
Rainbow Children's Medicare Ltd.	Healthcare	1.52
Piramal Pharma Ltd.	Healthcare	1.52
Leela Palaces Hotels & Resorts Ltd.	Consumer Services	1.52
Craftsman Automation Ltd.	Automobile And Auto Components	1.52
Alivus Life Sciences Ltd.	Healthcare	1.52
Kfin Technologies Ltd.	Financial Services	1.51
Inox India Ltd.	Capital Goods	1.51
Cartrade Tech Ltd.	Consumer Services	1.51
Apar Industries Ltd.	Capital Goods	1.51
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	1.51
Affle 3i Ltd.	Information Technology	1.51
Afcons Infrastructure Ltd.	Construction	1.51
Aadhar Housing Finance Ltd.	Financial Services	1.51
V2 Retail Ltd.	Consumer Services	1.50
TD Power Systems Ltd.	Capital Goods	1.50
PNB Housing Finance Ltd.	Financial Services	1.50
NBCC (India) Ltd.	Construction	1.50
Mtar Technologies Ltd.	Capital Goods	1.50
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.50
Healthcare Global Enterprises Ltd.	Healthcare	1.50
City Union Bank Ltd.	Financial Services	1.50
Prudent Corporate Advisory Services Ltd.	Financial Services	1.49
Computer Age Management Services Ltd.	Financial Services	1.49
Angel One Ltd.	Financial Services	1.49
Redington Ltd.	Services	1.48
Edelweiss Financial Services Ltd.	Financial Services	1.48
Aavas Financiers Ltd.	Financial Services	1.47
Travel Food Services Ltd.	Consumer Services	1.45
Syrma Sgs Technology Ltd.	Capital Goods	1.45
Physicswallah Ltd.	Consumer Services	1.44
Ethos Ltd.	Consumer Durables	1.44
Dodla Dairy Ltd.	Fast Moving Consumer Goods	1.37
CMS Info Systems Ltd.	Services	1.02
CCL Products (India) Ltd.	Fast Moving Consumer Goods	1.02
Carraro India Ltd.	Automobile And Auto Components	1.02
Safari Industries (India) Ltd.	Consumer Durables	1.01
Quess Corp Ltd.	Services	1.01
Data Patterns (India) Ltd.	Capital Goods	1.01
Mahindra Lifespace Developers Ltd.	Realty	1.00
Ingersoll Rand (India) Ltd.	Capital Goods	1.00
Gravita India Ltd.	Metals & Mining	1.00
Minda Corporation Ltd.	Automobile And Auto Components	0.99
Dr. Lal Path Labs Ltd.	Healthcare	0.99
Equity Total		97.03
Triparty Repo		4.27
Cash, Cash Equivalents And Others		-1.30
Grand Total		100.00

Helios Small Cap Fund

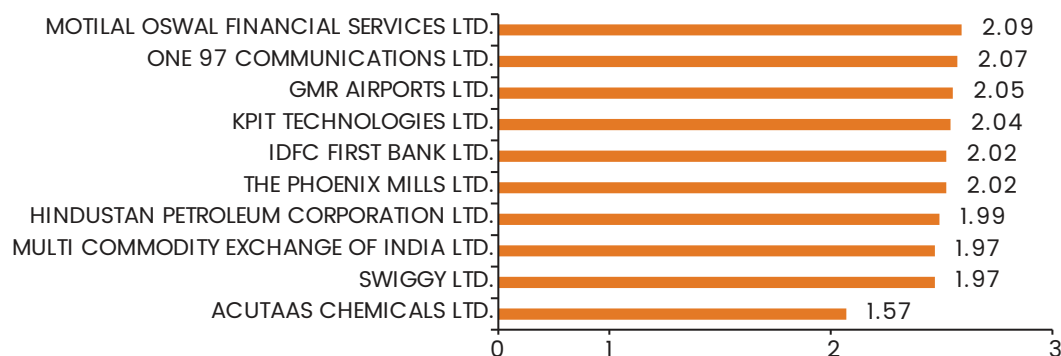
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Asset Category Details#

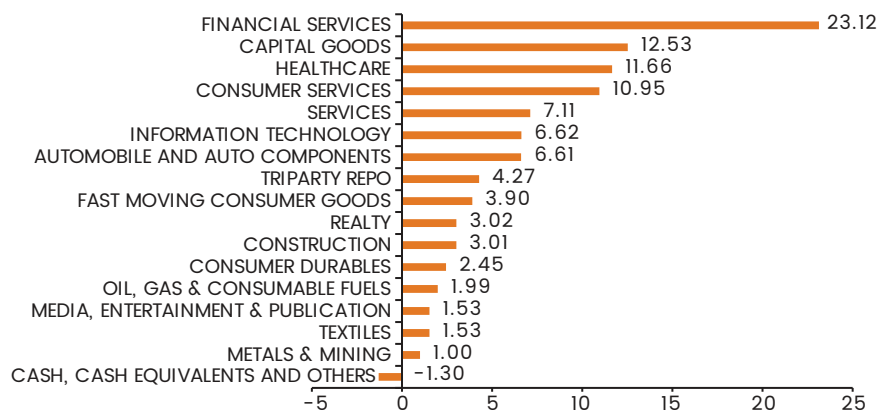


#Includes Term Deposit and Mutual Fund Units (if any)

Top Ten Stocks



Industry Allocation



We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Small Cap Fund amounts to INR 4.41 Crores of AUM as at November 30, 2025. Out of the above:

- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 1.01 crore
- Value of total investments of designated employees of Helios AMC as per para 6.10 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at November 30, 2025 is INR 0.00 Crore.

Helios Overnight Fund

(An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Investment Objective

Data As On November 30, 2025

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Features

Scheme Category: Overnight Fund

Benchmark: CRISIL Liquid Overnight Index

Plans and Options: Direct and Regular Plan, each with Growth and Daily IDCW Re-investment Option

Inception Date: 25th October 2023

Minimum Investment Amount: Growth Option: Rs. 5,000 and in multiples of Re. 1 thereafter.

Daily IDCW Re-investment Option: Rs. 25,000 and in multiples of Re. 1 thereafter.

Additional Investment Amount: Rs 1,000/- per application and in multiples of Re. 1/- thereafter

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Utssav Modi (Since Inception / Overall 11 years of experience)

Entry Load: NA

Exit Load: NIL

Face Value per Unit: Rs. 1,000

AUM Details

Monthly Avg AUM ₹ 260.65 Crores

Month end AUM ₹ 268.90 Crores

Total Expense Ratio[#]

Regular Plan 0.19%

Direct Plan 0.14%

Other Parameters

Average Maturity 1 day

Modified Duration 1 day

Macaulay Duration 1 day

Yield to Maturity (Annualised) 5.41%

[#]Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

The scheme currently does not have income other than daily income Distribution History.

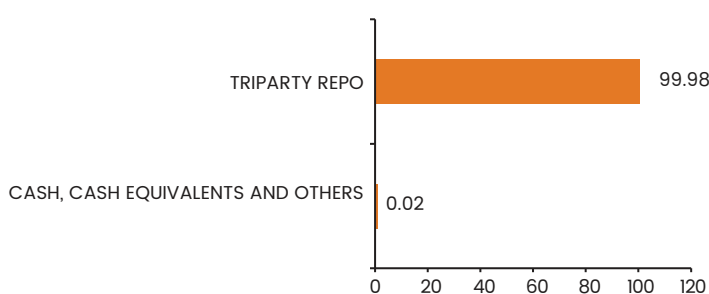
Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.98
Cash, Cash Equivalents and Others		0.02
Grand Total		100.00

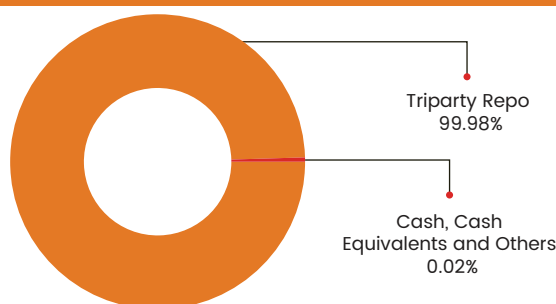
NAV (Data As On November 30, 2025)

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,135.3971
Direct Plan - IDCW Option	1,000.0000
Direct Plan - Growth Option	1,136.5931

Asset Details



Rating Details





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.

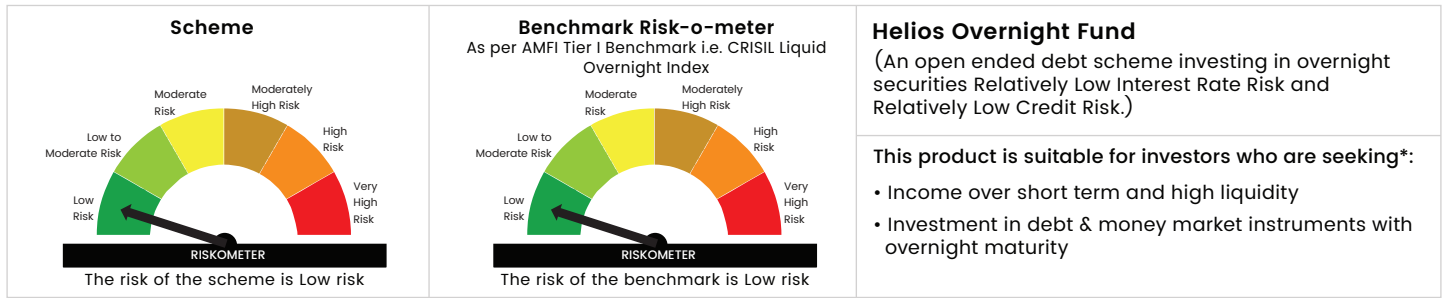
Helios Small Cap Fund - The Scheme has not completed 6 months, hence, performance of this scheme is not disclosed.

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)

Helios Capital Asset Management (India) Pvt. Ltd.

CIN: U67190MH2021PTC360838

Helios AMC Corporate Office – Mumbai[^]: 502, 5th Floor, The Capital, Plot No.C70, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Tel: 022 – 67319600. **Delhi**[^]: Alt F Coworking space Pvt Ltd – 5th Floor, wing A, Statesman House, Barakhamba Road, Connaught Place New Delhi, 110001. **Bangalore**[^]: Novel Office – No 8/2, Ulsoor Rd, Yellappa Chetty Layout, Halasuru, Bengaluru, Karnataka 560042. **Kolkata**: Workbravo – 5110, 5th Floor, Kankaria Estate 6 Little Russel Street, Kolkata-700071. **Pune**: The Pavillion – Redbrick Offices Limited Business Suite no. 516 Level 5 & 6, S.B Road Laxmi colony, Pune-411016. **Hyderabad**: Awfis Space Solutions – Oyster Complex, Somajiguda, Greenlands Road, Hyderabad 500016. **Lucknow**: My Place Coworking Private Limited Gulmarg Apartment, 5-Jopling Road, Lucknow, Uttar Pradesh – 226001. **Chandigarh**: IDEA Co-Working – SCO 32-33 & 34, 3rd Floor, Sector 17-C, Chandigarh (UT) 160017. **Jaipur**: Phoebus Business Solution Private Limited, Office No-217, 2nd Floor, K-12, Arcade, Malviya Marg, C-Scheme, Jaipur-302001 Rajasthan. **Chennai**: Regus Citi Centre, Office No – 667A ,Level 6, 10/11, Dr. Radha Krishnan Salai, Mylapore, Chennai – 600004 Tamil Nadu. **Ahmedabad**: Mondeal Heights, B-1501, 15th Floor, Nr. Novotel Hotel, S.G. Highway, Ahmedabad, Gujarat – 380015, **Ludhiana**: 2nd Floor, B-20-3369, Sandhu Tower 1, Gurdev Nagar, Ferozepur road, Ludhiana, Punjab-141001, **Bhubaneswar**: Plot No-9N6, Cowork Venue 1st Floor, New Annex Building Arch Bishop's House, Satya Nagar, Bhubaneswar, Odisha-751007, **Nagpur**: SAS Business Centre, Block – 501, Level 5, Landmark building , Ramdaspath, Wardha road, Nagpur – 440010, **Raipur**: S Jain Ventures Limited – Cabin no. 2.1, Ground Floor, S Jain, C-246/6, Vallabh Nagar, Near Sant Dnyaneshwar School, Raipur (C.G.) Pin – 492001, **Coimbatore**: MyBranch Services Private Limited 2nd Floor, The Avenue, 210/5, E TV Swamy Rd, R.S. Puram, Coimbatore, Tamil Nadu 64100, **Vadodara**: DevX Coworking ,10th Floor, Notus IT Park,Sarabhai Campus, Bhailal Amin Marg,Vadodara – 390023, **Nashik**: Office No. 401/Regus Nashik Uttam Towers,Besides St. Andrew's Church, Sharanpur road, Nashik, Maharashtra-422002, **Indore**: Office No. 333, 3rd Floor, DNR 90, unit No. 301, 569/3 M. G. Road, Above DP Jewellers, Near Rajani Bhawan, Indore, Madhya Pradesh-452003.

[§]Formerly Known as – Helios Capital Management (India) Pvt. Ltd.

[^]Investor service center

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