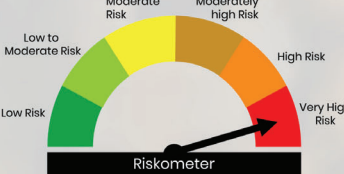
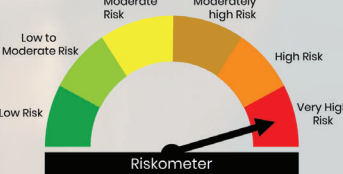


# The Next Leaders Are Still Small

# 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><b>Helios Small Cap Fund</b> (Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks). <b>This product is suitable for investors who are seeking *:</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• Investment in equity and equity related securities predominantly of small cap companies.</li> </ul>	 <p>The risk of the scheme is very high</p>	 <p>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](http://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 December 31, 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** ₹ 5,718.65 Crores

**Month end AUM** ₹ 5,932.48 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 1.80%

**Direct Plan** 0.45%

### NAV (Data As On December 31, 2025)<sup>§</sup>

Option / Plan	NAV p.u
Regular Plan - IDCW Option	15.09
Regular Plan - Growth Option	15.09
Direct Plan - IDCW Option	15.57
Direct Plan - Growth Option	15.57

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.33

**Total Turnover** 0.33

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

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

<sup>§</sup>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.

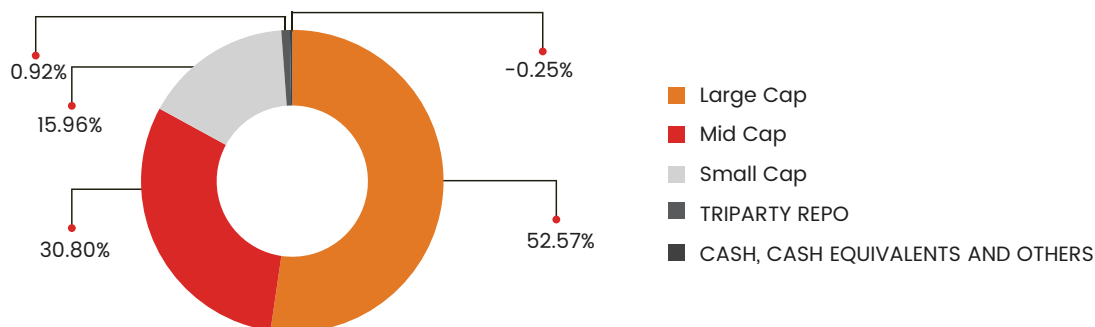
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	5.11
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.82
ICICI Bank Ltd.	Financial Services	4.58
Eternal Ltd.	Consumer Services	3.55
Adani Ports And Special Economic Zone Ltd.	Services	3.43
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	3.37
One 97 Communications Ltd.	Financial Services	3.14
Bharti Airtel Ltd.	Telecommunication	3.03
Bajaj Finance Ltd.	Financial Services	2.51
Kotak Mahindra Bank Ltd.	Financial Services	2.50
State Bank Of India	Financial Services	2.21
Shriram Finance Ltd.	Financial Services	2.19
Hero Motocorp Ltd.	Automobile And Auto Components	2.15
Multi Commodity Exchange Of India Ltd.	Financial Services	2.08
Bharat Electronics Ltd.	Capital Goods	1.97
Larsen & Toubro Ltd.	Construction	1.93
360 One Wam Ltd.	Financial Services	1.75
Motilal Oswal Financial Services Ltd.	Financial Services	1.67
Ather Energy Ltd.	Automobile And Auto Components	1.66
KPIT Technologies Ltd.	Information Technology	1.64
Cartrade Tech Ltd.	Consumer Services	1.64
Cummins India Ltd.	Capital Goods	1.61
Physicswallah Ltd.	Consumer Services	1.55
Syrma Sgs Technology Ltd.	Capital Goods	1.50
PNB Housing Finance Ltd.	Financial Services	1.47
Delhivery Ltd.	Services	1.44
PB Fintech Ltd.	Financial Services	1.42
NBCC (India) Ltd.	Construction	1.34
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	1.26
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.24
Fortis Healthcare Ltd.	Healthcare	1.21
The Phoenix Mills Ltd.	Realty	1.18
Swiggy Ltd.	Consumer Services	1.13
DLF Ltd.	Realty	1.11
Marico Ltd.	Fast Moving Consumer Goods	1.08
Jain Resource Recycling Ltd.	Metals & Mining	1.08
Torrent Pharmaceuticals Ltd.	Healthcare	1.02
Vishal Mega Mart Ltd.	Consumer Services	0.98
Muthoot Finance Ltd.	Financial Services	0.96
The Indian Hotels Company Ltd.	Consumer Services	0.94
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.93
NTPC Ltd.	Power	0.90
Adani Energy Solutions Ltd.	Power	0.90
Lemon Tree Hotels Ltd.	Consumer Services	0.87
ICICI Prudential Asset Management Company Ltd.	Financial Services	0.87
HDFC Asset Management Co. Ltd.	Financial Services	0.86
Power Grid Corporation Of India Ltd.	Power	0.85
Apollo Hospitals Enterprise Ltd.	Healthcare	0.83
ABB India Ltd.	Capital Goods	0.83
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.81
Indegene Ltd.	Healthcare	0.79
Siemens Energy India Ltd.	Capital Goods	0.78
Bajaj Auto Ltd.	Automobile And Auto Components	0.78
REC Ltd.	Financial Services	0.76
Gokaldas Exports Ltd.	Textiles	0.75
LG Electronics India Ltd.	Consumer Durables	0.74
OLA Electric Mobility Ltd.	Automobile And Auto Components	0.71
K.P.R. Mill Ltd.	Textiles	0.68
Travel Food Services Ltd.	Consumer Services	0.63
ITC Hotels Ltd.	Consumer Services	0.50
Honeywell Automation India Ltd.	Capital Goods	0.49
Oswal Pumps Ltd.	Capital Goods	0.45
Aadhar Housing Finance Ltd.	Financial Services	0.44
V2 Retail Ltd.	Consumer Services	0.39
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.35
Saregama India Ltd.	Media, Entertainment & Publication	0.32
India Shelter Finance Corporation Ltd.	Financial Services	0.25
Acutaas Chemicals Ltd.	Healthcare	0.23
Hitachi Energy India Ltd.	Capital Goods	0.19
<b>Equity Total</b>		<b>99.33</b>
<b>Triparty Repo</b>		<b>0.92</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.25</b>
<b>Total</b>		<b>100.00</b>

# Helios Flexi Cap Fund

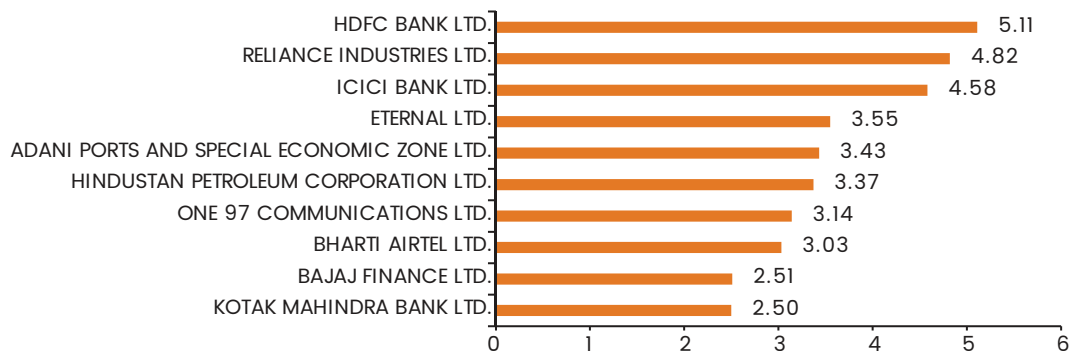
(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

## Asset Category Details#

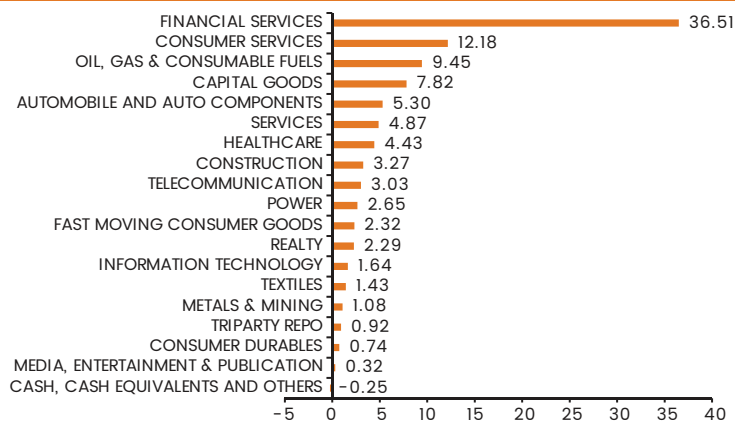


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 92.45 crore of AUM as at December 31, 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 December 31, 2025 is INR 10.71 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 December 31, 2025 is INR 3.88 crore.

# Helios Financial Services Fund

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



## Investment Objective

Data As On December 31, 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** ₹ 211.73 Crores

**Month end AUM** ₹ 212.91 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.41%

**Direct Plan** 0.85%

### NAV (Data As On December 31, 2025)<sup>§</sup>

Option / Plan	NAV p.u
Regular Plan - IDCW Option	11.94
Regular Plan - Growth Option	11.94
Direct Plan - IDCW Option	12.23
Direct Plan - Growth Option	12.23

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.34

**Total Turnover** 0.34

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

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

<sup>§</sup>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.

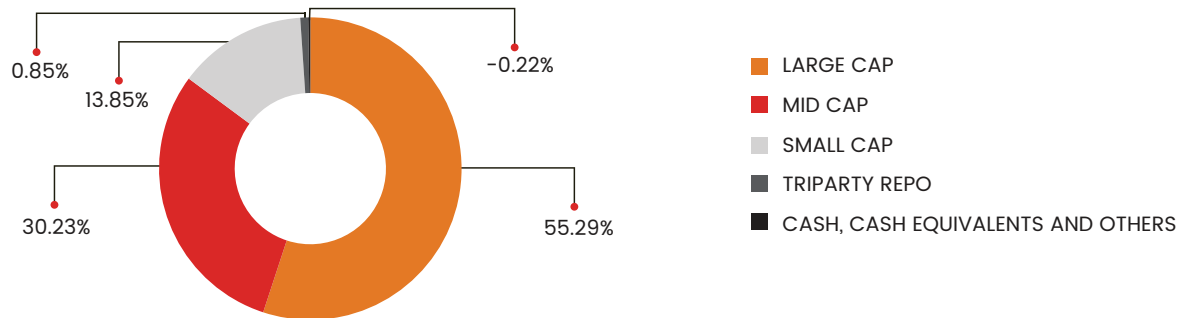
### Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	17.53
ICICI Bank Ltd.	Financial Services	12.70
Multi Commodity Exchange Of India Ltd.	Financial Services	5.96
Bajaj Finance Ltd.	Financial Services	5.92
One 97 Communications Ltd.	Financial Services	5.76
Kotak Mahindra Bank Ltd.	Financial Services	4.83
State Bank Of India	Financial Services	4.51
HDFC Asset Management Co. Ltd.	Financial Services	4.17
PNB Housing Finance Ltd.	Financial Services	3.91
Muthoot Finance Ltd.	Financial Services	3.63
Motilal Oswal Financial Services Ltd.	Financial Services	3.62
Shriram Finance Ltd.	Financial Services	3.53
REC Ltd.	Financial Services	3.18
Computer Age Management Services Ltd.	Financial Services	2.72
ICICI Lombard General Insurance Company Ltd.	Financial Services	2.48
PB Fintech Ltd.	Financial Services	2.29
Cholamandalam Investment & Finance Co. Ltd.	Financial Services	2.10
360 One Wam Ltd.	Financial Services	1.79
Manappuram Finance Ltd.	Financial Services	1.72
India Shelter Finance Corporation Ltd.	Financial Services	1.62
Angel One Ltd.	Financial Services	1.28
Aavas Financiers Ltd.	Financial Services	1.25
ICICI Prudential Asset Management Company Ltd.	Financial Services	0.99
Edelweiss Financial Services Ltd.	Financial Services	0.71
Aadhar Housing Finance Ltd.	Financial Services	0.64
IDFC First Bank Ltd.	Financial Services	0.53
<b>Equity Total</b>		<b>99.37</b>
<b>Triparty Repo</b>		<b>0.85</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.22</b>
<b>Total</b>		<b>100.00</b>

# Helios Financial Services Fund

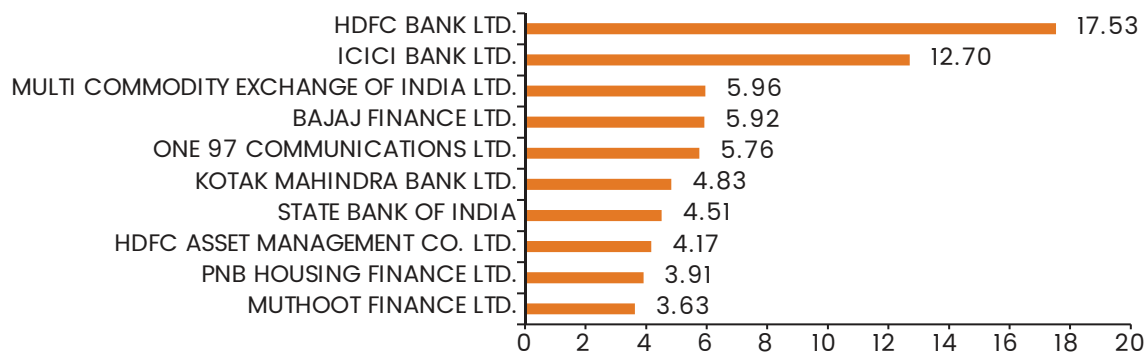
(An open-ended equity scheme investing in financial service sector)

## Asset Category Details#

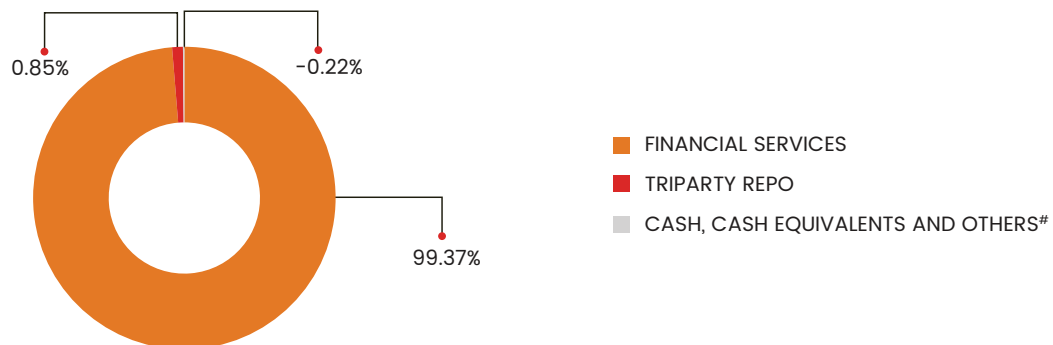


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 6.48 crore of AUM as at December 31, 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 December 31, 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 December 31, 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 December 31, 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** ₹ 646.03 Crores

**Month end AUM** ₹ 670.85 Crores

## Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.33%

**Direct Plan** 0.72%

## NAV (Data As On December 31, 2025)<sup>§</sup>

Option / Plan	NAV p.u
Regular Plan - IDCW Option	11.07
Regular Plan - Growth Option	11.07
Direct Plan - IDCW Option	11.28
Direct Plan - Growth Option	11.28

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.24

**Total Turnover** 0.24

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

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

<sup>§</sup>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.

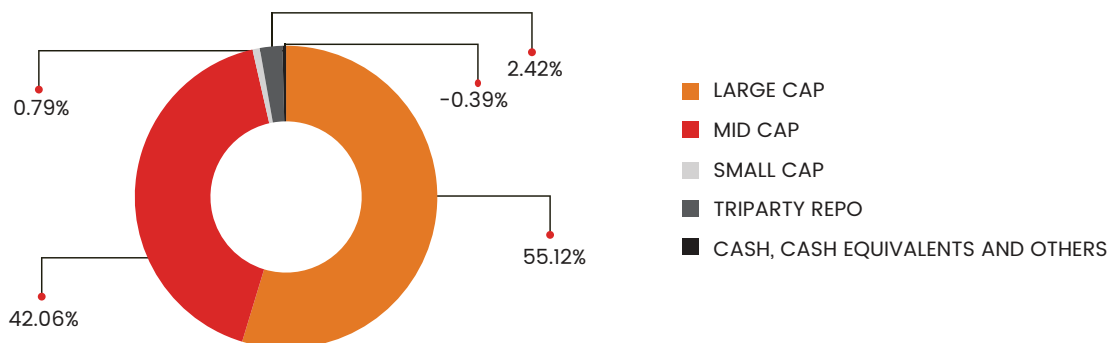
## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC Bank Ltd.	Financial Services	5.34
ICICI Bank Ltd.	Financial Services	4.83
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.75
Adani Ports And Special Economic Zone Ltd.	Services	4.05
Eternal Ltd.	Consumer Services	4.04
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	3.88
One 97 Communications Ltd.	Financial Services	3.31
Larsen & Toubro Ltd.	Construction	3.18
Bharti Airtel Ltd.	Telecommunication	3.16
Bajaj Finance Ltd.	Financial Services	2.86
Kotak Mahindra Bank Ltd.	Financial Services	2.52
State Bank Of India	Financial Services	2.20
Shriram Finance Ltd.	Financial Services	2.19
Multi Commodity Exchange Of India Ltd.	Financial Services	2.13
The Phoenix Mills Ltd.	Realty	2.10
PB Fintech Ltd.	Financial Services	2.08
Marico Ltd.	Fast Moving Consumer Goods	2.08
Bharat Electronics Ltd.	Capital Goods	2.07
Muthoot Finance Ltd.	Financial Services	2.00
Cummins India Ltd.	Capital Goods	1.88
Hero Motocorp Ltd.	Automobile And Auto Components	1.87
KPIT Technologies Ltd.	Information Technology	1.76
HDFC Asset Management Co. Ltd.	Financial Services	1.67
Motilal Oswal Financial Services Ltd.	Financial Services	1.64
Vishal Mega Mart Ltd.	Consumer Services	1.55
Hitachi Energy India Ltd.	Capital Goods	1.49
Swiggy Ltd.	Consumer Services	1.48
Physicswallah Ltd.	Consumer Services	1.48
ICICI Prudential Asset Management Company Ltd.	Financial Services	1.48
Torrent Pharmaceuticals Ltd.	Healthcare	1.45
Fortis Healthcare Ltd.	Healthcare	1.40
UNO Minda Ltd.	Automobile And Auto Components	1.31
Apollo Hospitals Enterprise Ltd.	Healthcare	1.24
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	1.23
360 One Wam Ltd.	Financial Services	1.17
APL Apollo Tubes Ltd.	Capital Goods	1.12
LG Electronics India Ltd.	Consumer Durables	1.07
The Indian Hotels Company Ltd.	Consumer Services	1.05
Nippon Life India Asset Management Ltd.	Financial Services	0.99
DLF Ltd.	Realty	0.89
Varun Beverages Ltd.	Fast Moving Consumer Goods	0.85
Siemens Energy India Ltd.	Capital Goods	0.84
REC Ltd.	Financial Services	0.80
Apar Industries Ltd.	Capital Goods	0.79
K.P.R. Mill Ltd.	Textiles	0.78
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.77
NTPC Ltd.	Power	0.74
Adani Energy Solutions Ltd.	Power	0.72
Schaeffler India Ltd.	Automobile And Auto Components	0.71
Aditya Birla Capital Ltd.	Financial Services	0.71
Bajaj Auto Ltd.	Automobile And Auto Components	0.59
ABB India Ltd.	Capital Goods	0.57
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.48
Power Grid Corporation Of India Ltd.	Power	0.41
Honeywell Automation India Ltd.	Capital Goods	0.22
<b>Equity Total</b>		<b>97.97</b>
<b>Triparty Repo</b>		<b>2.42</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.39</b>
<b>Total</b>		<b>100.00</b>

# 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#

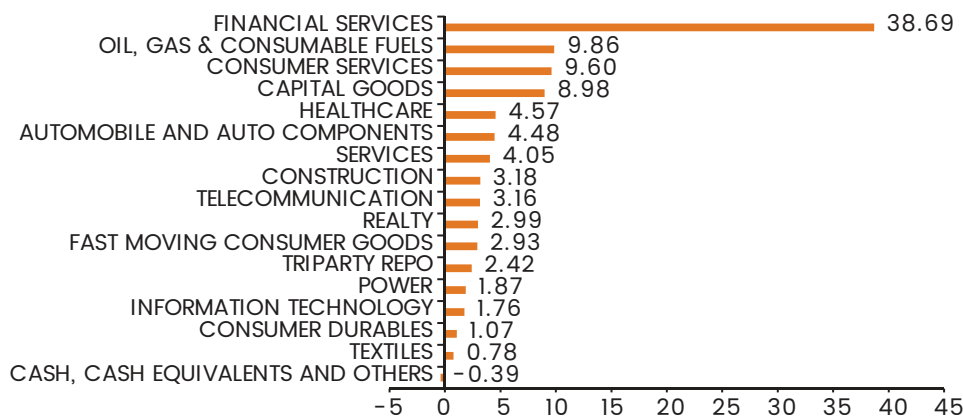


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 9.69 Crores of AUM as at December 31, 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 December 31, 2025 is INR 1.13 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 December 31, 2025 is INR 0.20 Crore.

# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)



## Investment Objective

Data As On December 31, 2025

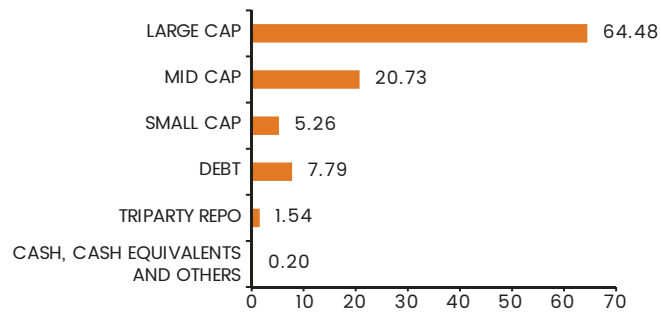
The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However,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

Fund Features		Portfolio					
<b>Scheme Category:</b> Balanced Advantage Fund		<b>Issuer Name</b>	<b>Industry/Rating</b>	<b>% of AUM</b>	<b>Asset Description</b>	<b>Derivatives (Hedging) % of AUM</b>	<b>Net<sup>A</sup> (Unhedged) Equity %</b>
<b>Benchmark:</b> CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)		HDFC Bank Ltd.	Financial Services	6.67	Equity		6.67
<b>Plans and Options:</b> Direct and Regular Plan, each with Growth and IDCW Option		Kotak Mahindra Bank Ltd.	Financial Services	6.04	Equity/ Arbitrage	-2.54	3.50
<b>Inception Date:</b> 27th March 2024		Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	5.23	Equity		5.23
<b>Minimum Investment Amount (lumpsum):</b> Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter		Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.14	Equity/ Arbitrage	-2.64	2.50
<b>Additional Investment Amount (lumpsum):</b> Rs 1,000/- per application and in multiples of Re. 1/- thereafter		ICICI Bank Ltd.	Financial Services	4.49	Equity		4.49
<b>Fund Manager:</b> Mr. Alok Bahl (for equities) (Since Inception / Overall 32 years of experience)		Bharti Airtel Ltd.	Telecommunication	3.64	Equity/ Arbitrage	-0.65	2.99
<b>Entry Load:</b> NA		Adani Ports And Special Economic Zone Ltd.	Services	3.05	Equity/ Arbitrage	-0.87	2.18
<b>Exit Load:</b> (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		Shriram Finance Ltd.	Financial Services	2.81	Equity/ Arbitrage	-0.8	2.01
(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		One 97 Communications Ltd.	Financial Services	2.81	Equity		2.81
(iii) If units are redeemed/switched out after 3 months from the date of allotment – Nil		REC Ltd.	Financial Services	2.36	Equity		2.36
<b>Face Value per Unit:</b> Rs. 10		Eternal Ltd.	Consumer Services	2.33	Equity/ Arbitrage	-0.68	1.65
		Bajaj Finance Ltd.	Financial Services	2.03	Equity		2.03
		Bharat Electronics Ltd.	Capital Goods	2	Equity/ Arbitrage	-0.56	1.44
		State Bank Of India	Financial Services	1.7	Equity		1.70
		Bank Of Baroda	Financial Services	1.69	Arbitrage	-1.70	*
		Divi's Laboratories Ltd.	Healthcare	1.66	Arbitrage	-1.67	*
		Varun Beverages Ltd.	Fast Moving Consumer Goods	1.49	Equity		1.49
		PB Fintech Ltd.	Financial Services	1.43	Equity		1.43
		Muthoot Finance Ltd.	Financial Services	1.33	Equity		1.33
		DLF Ltd.	Realty	1.33	Equity/ Arbitrage	-0.14	1.19
		Titan Company Ltd.	Consumer Durables	1.21	Arbitrage	-1.21	*
		HDFC Asset Management Co. Ltd.	Financial Services	1.21	Equity		1.21
		Manappuram Finance Ltd.	Financial Services	1.18	Equity		1.18
		Bajaj Auto Ltd.	Automobile And Auto Components	1.17	Equity		1.17
		Multi Commodity Exchange Of India Ltd.	Financial Services	1.16	Equity		1.16
		PNB Housing Finance Ltd.	Financial Services	1.14	Equity		1.14
		Fortis Healthcare Ltd.	Healthcare	1.14	Equity		1.14
		Vodafone Idea Ltd.	Telecommunication	1.12	Arbitrage	-1.13	*
		Torrent Pharmaceuticals Ltd.	Healthcare	1.09	Equity		1.09
		NTPC Ltd.	Power	1.08	Equity		1.08
		Hero Motocorp Ltd.	Automobile And Auto Components	1.05	Equity		1.05
		ICICI Prudential Asset Management Company Ltd.	Financial Services	1.03	Equity		1.03
		Apollo Hospitals Enterprise Ltd.	Healthcare	0.97	Equity		0.97
		Indegene Ltd.	Healthcare	0.96	Equity		0.96
		Tata Motors Passenger Vehicles Ltd.	Automobile And Auto Components	0.94	Arbitrage	-0.94	*
		360 One Wam Ltd.	Financial Services	0.89	Equity		0.89
		Siemens Energy India Ltd.	Capital Goods	0.88	Equity		0.88
		Tata Consultancy Services Ltd.	Information Technology	0.85	Arbitrage	-0.85	*
		Lemon Tree Hotels Ltd.	Consumer Services	0.85	Equity		0.85
		ITC Ltd.	Fast Moving Consumer Goods	0.84	Arbitrage	-0.84	*
		ABB India Ltd.	Capital Goods	0.83	Equity		0.83
		Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.8	Equity		0.80
		Punjab National Bank	Financial Services	0.76	Arbitrage	-0.77	*
		Axis Bank Ltd.	Financial Services	0.76	Arbitrage	-0.76	*
		NBCC (India) Ltd.	Construction	0.69	Equity		0.69
		Motilal Oswal Financial Services Ltd.	Financial Services	0.67	Equity		0.67
		JIO Financial Services Ltd.	Financial Services	0.67	Arbitrage	-0.67	*
		Adani Energy Solutions Ltd.	Power	0.66	Equity		0.66
		LC Housing Finance Ltd.	Financial Services	0.65	Arbitrage	-0.65	*
		ICICI Lombard General Insurance Company Ltd.	Financial Services	0.65	Equity		0.65
		Mahindra & Mahindra Ltd.	Automobile And Auto Components	0.64	Arbitrage	-0.65	*
		Honeywell Automation India Ltd.	Capital Goods	0.64	Equity		0.64
		Vishal Mega Mart Ltd.	Consumer Services	0.52	Equity		0.52
		Power Grid Corporation Of India Ltd.	Power	0.45	Equity		0.45
		Jain Resource Recycling Ltd.	Metals & Mining	0.44	Equity		0.44
		Ambuja Cements Ltd.	Construction Materials	0.42	Arbitrage	-0.42	*
		Patanjali Foods Ltd.	Fast Moving Consumer Goods	0.23	Arbitrage	-0.23	*
		<b>Equity / Net Equity Total</b>		<b>90.47</b>		<b>-21.37</b>	<b>69.10</b>
		<b>Government Securities</b>		<b>3.18</b>			
		<b>Treasury Bills</b>		<b>4.61</b>			
		<b>Triparty Repo</b>		<b>1.54</b>			
		<b>Cash, Cash Equivalents And Others</b>		<b>0.20</b>			
		<b>Total</b>		<b>100.00</b>			
<b>AUM Details</b>							
<b>Monthly Avg AUM</b>	<b>₹ 323.03 Crores</b>						
<b>Month end AUM</b>	<b>₹ 323.11 Crores</b>						
<b>Total Expense Ratio<sup>#</sup></b>							
<b>Regular Plan</b>	<b>2.41%</b>						
<b>Direct Plan</b>	<b>0.90%</b>						
<b>NAV (Data As On December 31, 2025)<sup>§</sup></b>							
<b>Option / Plan</b>	<b>NAV p.u</b>						
Regular Plan – IDCW Option	11.71						
Regular Plan – Growth Option	11.71						
Direct Plan – IDCW Option	12.04						
Direct Plan – Growth Option	12.04						
<b>Portfolio Turnover* (Times)</b>							
<b>Equity Turnover</b>	<b>0.57</b>						
<b>Total Turnover</b>	<b>3.25</b>						
<sup>#</sup> Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.							
<sup>*</sup> Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.							
<sup>§</sup> 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.							
		<sup>A</sup> Net of short futures position of the respective stock					
		<sup>*</sup> Less than 0.01% including Covered Call					

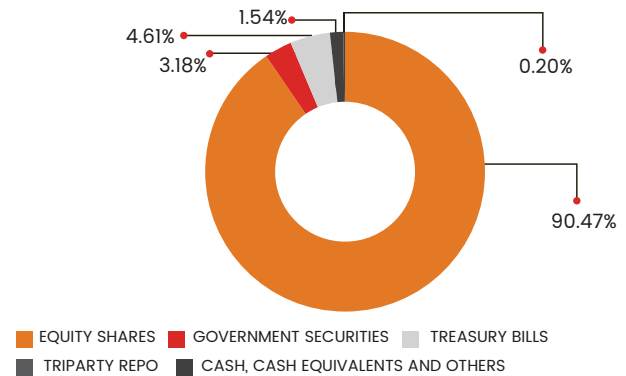
# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund)

## Asset Category Details#

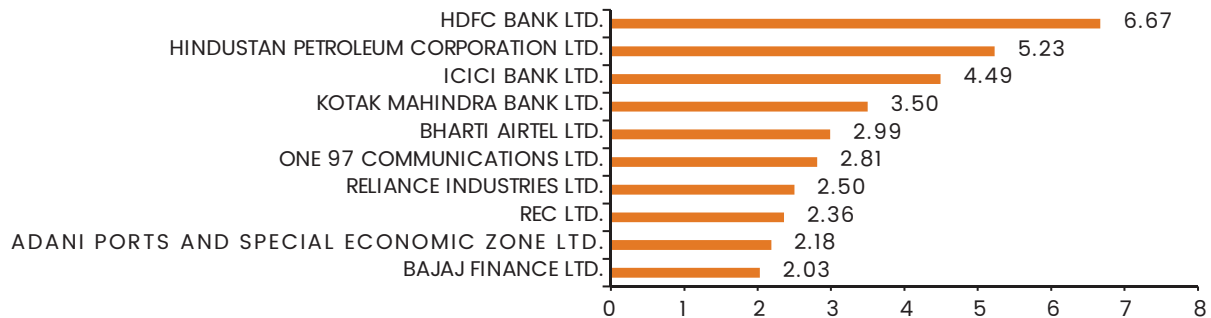


## Asset Type Details#

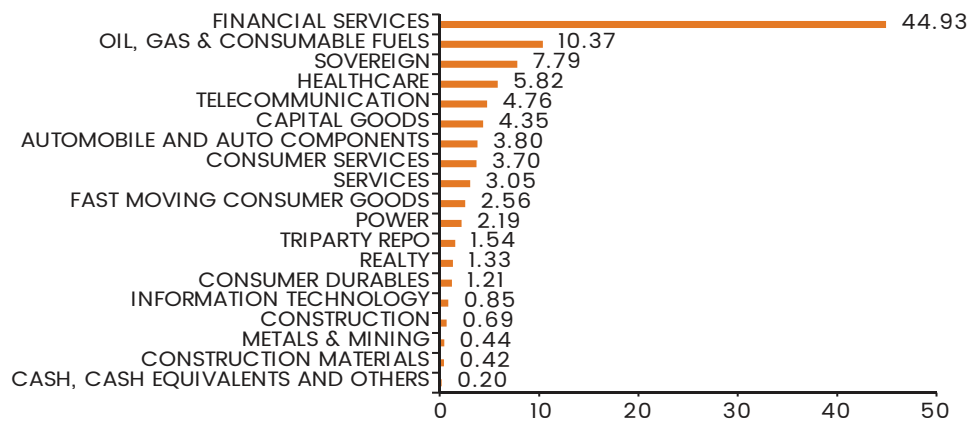


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 3.75 crores of AUM as at December 31, 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 December 31, 2025 is INR 2.41 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 December 31, 2025 is INR 0.38 crore.

# Helios Mid Cap Fund

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



## Investment Objective

Data As On December 31, 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** ₹ 860.41 Crores

**Month end AUM** ₹ 1,157.07 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.15%

**Direct Plan** 0.57%

### NAV (Data As On December 31, 2025)<sup>§</sup>

Option / Plan	NAV p.u
Regular Plan - IDCW Option	12.71
Regular Plan - Growth Option	12.71
Direct Plan - IDCW Option	12.87
Direct Plan - Growth Option	12.87

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.07

**Total Turnover** 0.07

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

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

<sup>§</sup>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.

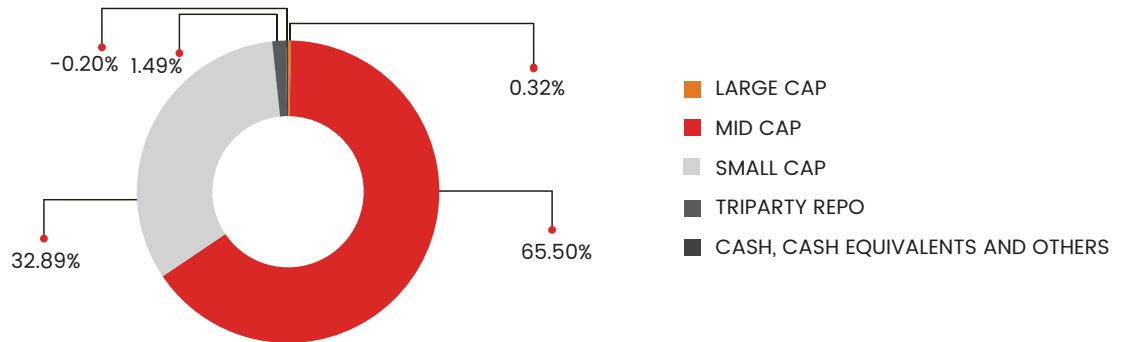
### Portfolio

Issuer Name	Industry/Rating	% of AUM
Multi Commodity Exchange Of India Ltd.	Financial Services	2.82
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.79
GMR Airports Ltd.	Services	2.69
Muthoot Finance Ltd.	Financial Services	2.67
Marico Ltd.	Fast Moving Consumer Goods	2.67
IDFC First Bank Ltd.	Financial Services	2.66
UNO Minda Ltd.	Automobile And Auto Components	2.65
The Phoenix Mills Ltd.	Realty	2.65
Hero Motocorp Ltd.	Automobile And Auto Components	2.65
Motilal Oswal Financial Services Ltd.	Financial Services	2.60
Sundaram Finance Ltd.	Financial Services	2.57
Fortis Healthcare Ltd.	Healthcare	2.57
One 97 Communications Ltd.	Financial Services	2.55
Aditya Birla Capital Ltd.	Financial Services	2.54
PB Fintech Ltd.	Financial Services	2.52
Swiggy Ltd.	Consumer Services	2.48
Escorts Kubota Ltd.	Capital Goods	2.47
360 One Wam Ltd.	Financial Services	2.47
Vishal Mega Mart Ltd.	Consumer Services	1.94
Physicswallah Ltd.	Consumer Services	1.94
Cummins India Ltd.	Capital Goods	1.93
KPIT Technologies Ltd.	Information Technology	1.86
Ather Energy Ltd.	Automobile And Auto Components	1.77
NBCC (India) Ltd.	Construction	1.74
Delhivery Ltd.	Services	1.64
Cartrade Tech Ltd.	Consumer Services	1.64
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.57
City Union Bank Ltd.	Financial Services	1.50
Piramal Pharma Ltd.	Healthcare	1.45
Lemon Tree Hotels Ltd.	Consumer Services	1.45
Rainbow Children's Medicare Ltd.	Healthcare	1.44
Jain Resource Recycling Ltd.	Metals & Mining	1.44
PNB Housing Finance Ltd.	Financial Services	1.24
Acutaas Chemicals Ltd.	Healthcare	1.24
Syrma Sgs Technology Ltd.	Capital Goods	1.22
Edelweiss Financial Services Ltd.	Financial Services	1.22
Indegene Ltd.	Healthcare	1.19
Nippon Life India Asset Management Ltd.	Financial Services	1.16
Schaeffler India Ltd.	Automobile And Auto Components	1.14
Angel One Ltd.	Financial Services	1.13
ITC Hotels Ltd.	Consumer Services	1.09
Hitachi Energy India Ltd.	Capital Goods	1.09
APL Apollo Tubes Ltd.	Capital Goods	1.02
Radico Khaitan Ltd.	Fast Moving Consumer Goods	0.98
HDFC Asset Management Co. Ltd.	Financial Services	0.97
Black Box Ltd.	Information Technology	0.97
ZF Commercial Vehicle Control Systems India Ltd.	Automobile And Auto Components	0.94
Computer Age Management Services Ltd.	Financial Services	0.94
K.P.R. Mill Ltd.	Textiles	0.79
Leela Palaces Hotels & Resorts Ltd.	Consumer Services	0.75
Aadhar Housing Finance Ltd.	Financial Services	0.73
ICICI Lombard General Insurance Company Ltd.	Financial Services	0.72
Ethos Ltd.	Consumer Durables	0.72
Gokaldas Exports Ltd.	Textiles	0.62
Tips Music Ltd.	Media, Entertainment & Publication	0.51
Honeywell Automation India Ltd.	Capital Goods	0.50
V2 Retail Ltd.	Consumer Services	0.48
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.44
Park Medi World Ltd.	Healthcare	0.43
Travel Food Services Ltd.	Consumer Services	0.40
LG Electronics India Ltd.	Consumer Durables	0.32
Bharti Hexacom Ltd.	Telecommunication	0.31
Max Financial Services Ltd.	Financial Services	0.30
LIC Housing Finance Ltd.	Financial Services	0.30
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	0.30
RBL Bank Ltd.	Financial Services	0.29
OLA Electric Mobility Ltd.	Automobile And Auto Components	0.24
Dr. Lal Path Labs Ltd.	Healthcare	0.23
Apar Industries Ltd.	Capital Goods	0.21
Oswal Pumps Ltd.	Capital Goods	0.19
India Shelter Finance Corporation Ltd.	Financial Services	0.18
Manappuram Finance Ltd.	Financial Services	0.17
Aavas Financiers Ltd.	Financial Services	0.17
Alivus Life Sciences Ltd.	Healthcare	0.16
Saregama India Ltd.	Media, Entertainment & Publication	0.14
Afcons Infrastructure Ltd.	Construction	0.14
Ask Automotive Ltd.	Automobile And Auto Components	0.10
<b>Equity Total</b>		<b>98.71</b>
<b>Triparty Repo</b>		<b>1.49</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.20</b>
<b>Grand Total</b>		<b>100.00</b>

# Helios Mid Cap Fund

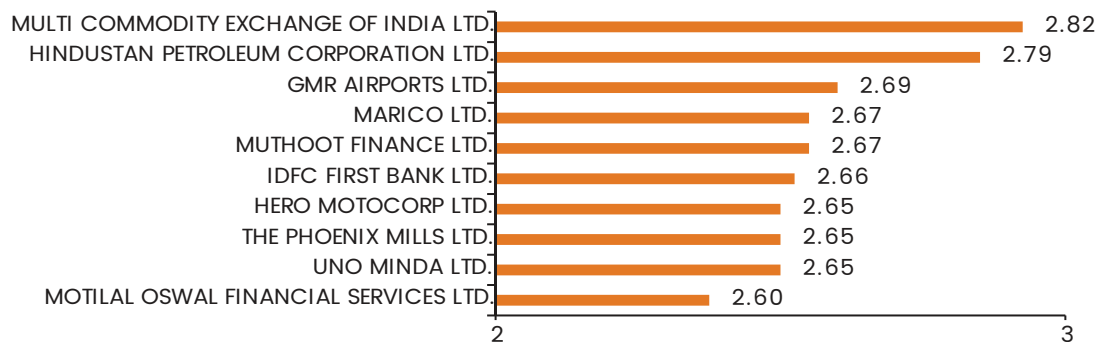
(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)

## Asset Category Details#

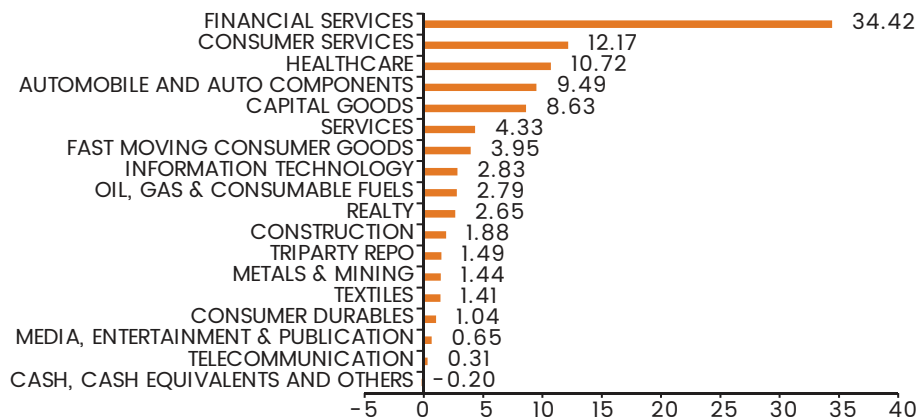


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 13.09 Crores of AUM as at December 31, 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 December 31, 2025 is INR 1.33 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 December 31, 2025 is INR 0.06 Crore.

# Helios Small Cap Fund

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

## Investment Objective

Data As On December 31, 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** ₹ 566.62 Crores

**Month end AUM** ₹ 621.21 Crores

### Total Expense Ratio<sup>#</sup>

**Regular Plan** 2.35%

**Direct Plan** 0.74%

### NAV (Data As On December 31, 2025)<sup>§</sup>

**Option / Plan** NAV p.u

Regular Plan – IDCW Option 9.82

Regular Plan – Growth Option 9.82

Direct Plan – IDCW Option 9.83

Direct Plan – Growth Option 9.83

### Portfolio Turnover\* (Times)

**Equity Turnover** 0.00

**Total Turnover** 0.00

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

<sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

<sup>§</sup>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.

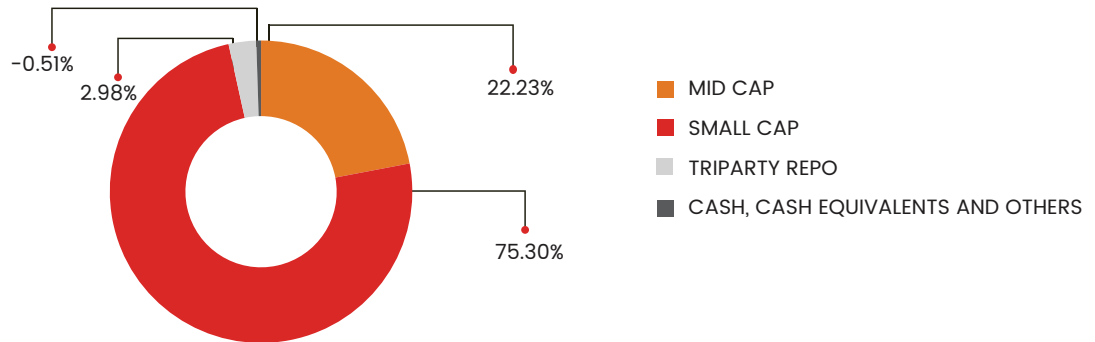
### Portfolio

Issuer Name	Industry/Rating	% of AUM
Cartrade Tech Ltd.	Consumer Services	2.39
Multi Commodity Exchange Of India Ltd.	Financial Services	2.06
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.03
Escorts Kubota Ltd.	Capital Goods	2.01
GMR Airports Ltd.	Services	1.96
The Phoenix Mills Ltd.	Realty	1.94
IDFC First Bank Ltd.	Financial Services	1.94
One 97 Communications Ltd.	Financial Services	1.86
Motilal Oswal Financial Services Ltd.	Financial Services	1.81
Physicwallah Ltd.	Consumer Services	1.80
KPIT Technologies Ltd.	Information Technology	1.73
Lemon Tree Hotels Ltd.	Consumer Services	1.72
Swiggy Ltd.	Consumer Services	1.71
City Union Bank Ltd.	Financial Services	1.70
Leela Palaces Hotels & Resorts Ltd.	Consumer Services	1.69
Ather Energy Ltd.	Automobile And Auto Components	1.64
Affle 3i Ltd.	Information Technology	1.52
NBCC (India) Ltd.	Construction	1.51
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.49
Inox India Ltd.	Capital Goods	1.49
Black Box Ltd.	Information Technology	1.48
Dodla Dairy Ltd.	Fast Moving Consumer Goods	1.47
Redington Ltd.	Services	1.46
Alivus Life Sciences Ltd.	Healthcare	1.46
Lumax Auto Technologies Ltd.	Automobile And Auto Components	1.44
Indegene Ltd.	Healthcare	1.44
Rainbow Children's Medicare Ltd.	Healthcare	1.43
Piramal Pharma Ltd.	Healthcare	1.43
Mahindra Lifespace Developers Ltd.	Realty	1.42
Ethos Ltd.	Consumer Durables	1.40
Voltamp Transformers Ltd.	Capital Goods	1.39
TD Power Systems Ltd.	Capital Goods	1.39
Syrma Sgs Technology Ltd.	Capital Goods	1.38
PNB Housing Finance Ltd.	Financial Services	1.38
PB Fintech Ltd.	Financial Services	1.38
Minda Corporation Ltd.	Automobile And Auto Components	1.38
Delhivery Ltd.	Services	1.37
Intellect Design Arena Ltd.	Information Technology	1.35
Edelweiss Financial Services Ltd.	Financial Services	1.35
Craftsman Automation Ltd.	Automobile And Auto Components	1.35
V2 Retail Ltd.	Consumer Services	1.34
KFIN Technologies Ltd.	Financial Services	1.34
Healthcare Global Enterprises Ltd.	Healthcare	1.32
Timken India Ltd.	Capital Goods	1.31
ZF Commercial Vehicle Control Systems India Ltd.	Automobile And Auto Components	1.30
Computer Age Management Services Ltd.	Financial Services	1.29
Acutaas Chemicals Ltd.	Healthcare	1.28
Aadhar Housing Finance Ltd.	Financial Services	1.28
MTAR Technologies Ltd.	Capital Goods	1.26
Afcons Infrastructure Ltd.	Construction	1.25
Aavas Financiers Ltd.	Financial Services	1.25
Latent View Analytics Ltd.	Information Technology	1.23
APAR Industries Ltd.	Capital Goods	1.22
Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	1.22
Tips Music Ltd.	Media, Entertainment & Publication	1.19
Prudent Corporate Advisory Services Ltd.	Financial Services	1.19
Gravita India Ltd.	Metals & Mining	1.15
Travel Food Services Ltd.	Consumer Services	1.14
Gokaldas Exports Ltd.	Textiles	1.14
OLA Electric Mobility Ltd.	Automobile And Auto Components	1.05
Carraro India Ltd.	Automobile And Auto Components	1.05
Safari Industries (India) Ltd.	Consumer Durables	1.04
Angel One Ltd.	Financial Services	1.00
Dr. Lal Path Labs Ltd.	Healthcare	0.91
Data Patterns (India) Ltd.	Capital Goods	0.90
CMS Info Systems Ltd.	Services	0.86
Quess Corp Ltd.	Services	0.75
CCL Products (India) Ltd.	Fast Moving Consumer Goods	0.74
Ingersoll Rand (India) Ltd.	Capital Goods	0.73
Park Medi World Ltd.	Healthcare	0.65
<b>Equity Total</b>		<b>97.53</b>
<b>Triparty Repo</b>		<b>2.98</b>
<b>Cash, Cash Equivalents And Others</b>		<b>-0.51</b>
<b>Grand Total</b>		<b>100.00</b>

# Helios Small Cap Fund

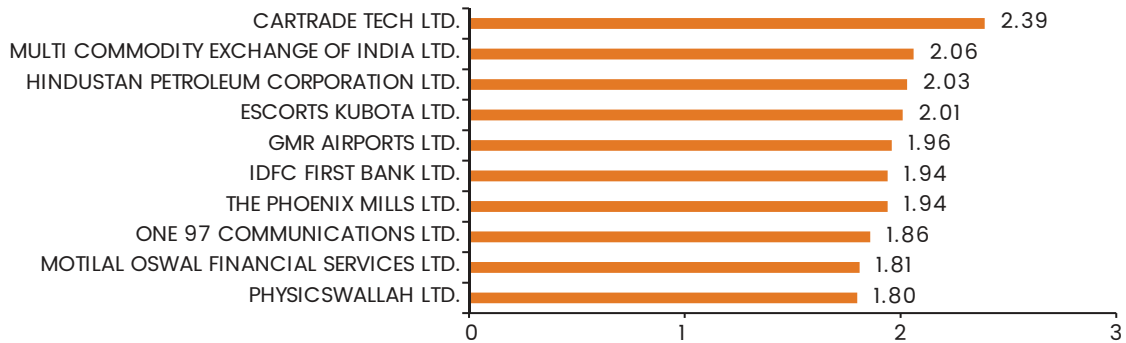
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Asset Category Details#

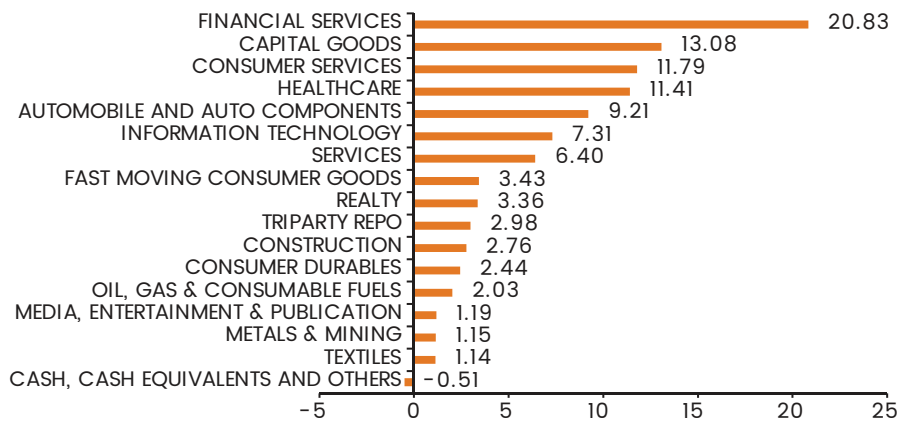


#Includes Term Deposit and Mutual Fund Units (if any)

## 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 4.66 Crores of AUM as at December 31, 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 December 31, 2025 is INR 0.98 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 December 31, 2025 is INR 0.01 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 December 31, 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** ₹ 289.55 Crores

**Month end AUM** ₹ 290.58 Crores

### Total Expense Ratio<sup>#</sup>

**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%

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

<sup>§</sup>The last Business Day of the month

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

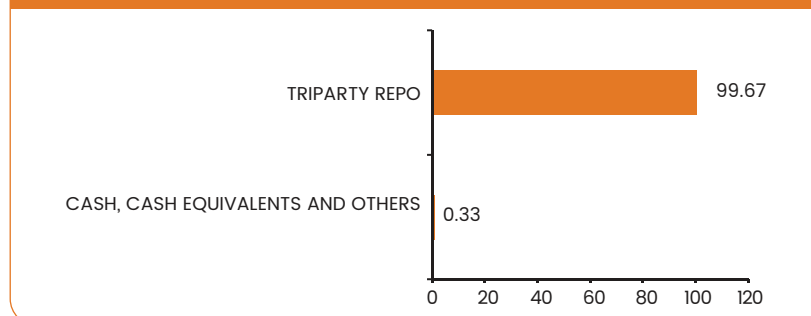
### Portfolio

Asset Description	Issuer	% of Aum
Triparty Repo	CCIL - Clearing Corporation of India Ltd. (CBLO)	99.67
Cash, Cash Equivalents and Others		0.33
<b>Grand Total</b>		<b>100.00</b>

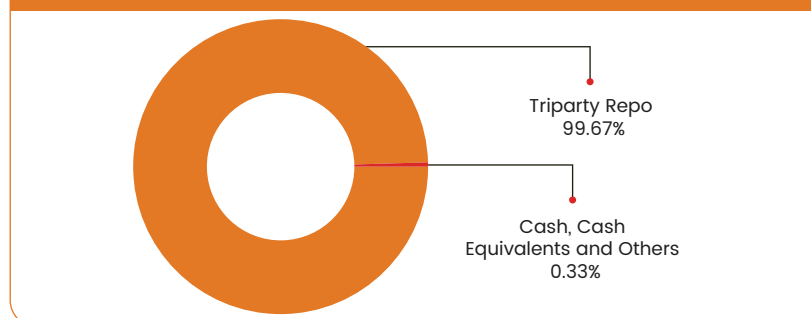
### NAV (Data As On December 31, 2025)<sup>§</sup>

Option / Plan	NAV p.u
Regular Plan - IDCW Option	1,000.0000
Regular Plan - Growth Option	1,140.1854
Direct Plan - IDCW Option	1,000.0000
Direct Plan - Growth Option	1,141.4350

### 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)
<b>Helios Overnight Fund - Regular - Growth</b>						
Last 7 days	5.05%	5.28%	4.17%	10,010	10,010	10,008
Last 15 days	5.02%	5.23%	3.23%	10,021	10,022	10,013
Last 30 days	4.97%	5.19%	4.12%	10,042	10,044	10,035
Last 3 Months	5.13%	5.32%	4.43%	10,129	10,134	10,112
Last 6 Months	5.19%	5.39%	4.28%	10,262	10,272	10,216
Last 1 Year	5.61%	5.81%	6.26%	10,561	10,581	10,626
Since Inception	6.18%	6.33%	6.90%	11,402	11,436	11,570
<b>Helios Overnight Fund - Direct - Growth</b>						
Last 7 days	5.10%	5.28%	4.17%	10,010	10,010	10,008
Last 15 days	5.07%	5.23%	3.23%	10,021	10,022	10,013
Last 30 days	5.02%	5.19%	4.12%	10,043	10,044	10,035
Last 3 Months	5.18%	5.32%	4.43%	10,130	10,134	10,112
Last 6 Months	5.24%	5.39%	4.28%	10,264	10,272	10,216
Last 1 Year	5.66%	5.81%	6.26%	10,566	10,581	10,626
Since Inception	6.24%	6.33%	6.90%	11,414	11,436	11,570

Returns as on 31st December, 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	6.12%	7.76%	11.88%	10,612	10,776	11,188
Since Inception	21.26%	17.30%	16.17%	15,090	14,057	13,769
<b>Helios Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	7.60%	7.76%	11.88%	10,760	10,776	11,188
Since Inception	23.05%	17.30%	16.17%	15,570	14,057	13,769

Returns as on 31st December, 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	5.02%	8.26%	11.88%	10,502	10,826	11,188
Since Inception	9.36%	9.54%	11.29%	11,710	11,743	12,077
<b>Helios Balanced Advantage Fund - Direct - Growth</b>						
Last 1 Year	6.55%	8.26%	11.88%	10,655	10,826	11,188
Since Inception	11.10%	9.54%	11.29%	12,040	11,743	12,077

Returns as on 31st December, 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	10.76%	18.60%	11.88%	11,076	11,860	11,188
Since Inception	12.37%	13.50%	8.32%	11,940	12,124	11,292
<b>Helios Financial Services Fund - Direct - Growth</b>						
Last 1 Year	12.51%	18.60%	11.88%	11,251	11,860	11,188
Since Inception	14.16%	13.50%	8.32%	12,230	12,124	11,292

Returns as on 31st December, 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)
<b>Helios Large &amp; Mid Cap Fund - Regular - Growth</b>						
Last 1 Year	8.11%	8.19%	11.88%	10,811	10,819	11,188
Since Inception	9.08%	6.26%	7.44%	11,070	10,736	10,876
<b>Helios Large &amp; Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	9.83%	8.19%	11.88%	10,983	10,819	11,188
Since Inception	10.84%	6.26%	7.44%	11,280	10,736	10,876

Returns as on 31st December, 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)
<b>Helios Mid Cap Fund - Regular - Growth</b>						
Last 6 Months	12.97%	3.27%	5.79%	10,654	10,165	10,292
Since Inception	33.76%	31.18%	22.21%	12,710	12,503	11,783
<b>Helios Mid Cap Fund - Direct - Growth</b>						
Last 6 Months	14.56%	3.27%	5.79%	10,734	10,165	10,292
Since Inception	35.75%	31.18%	22.21%	12,870	12,503	11,783

Returns as on 31st December, 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.

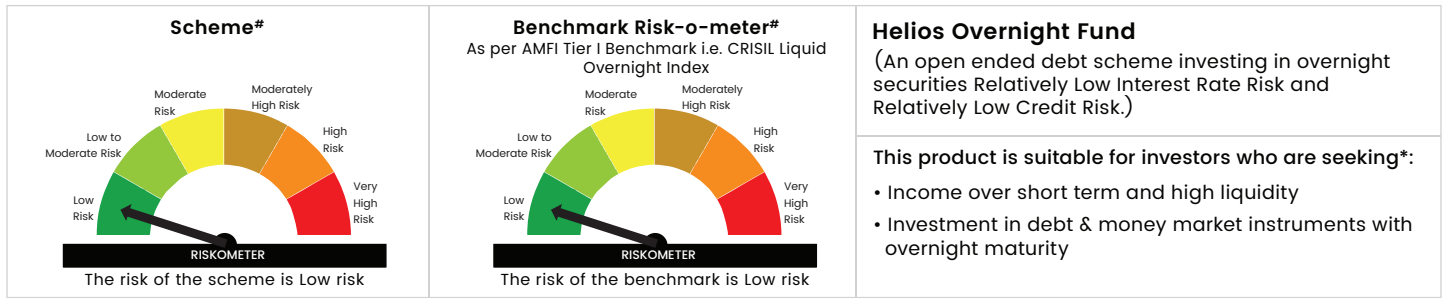
**Helios Small Cap Fund** - The Scheme has not completed 6 months, hence, performance of this scheme is not disclosed.

## 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><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>
<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 Small Cap 250 Total Return Index (TRI)</p> <p>The risk of the benchmark is Very High risk</p>	<p><b>Helios Small Cap Fund</b> (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"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities predominantly of small 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

## 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, **Patna**: AAA Coworking,Unit no. 301, 3rd Floor, Bhagwati Dwarka Arcade, Exhibition Road, Patna – 800001, **Jamshedpur**: Magic Touch Co-Working Space,Cabin No – 514,Magic Touch ,2nd Floor , Om Towers,Q Road Corner, South Park,Bistupur,Jamshedpur– 831001, Jharkhand.

\$Formerly Known as – Helios Capital Management (India) Pvt. Ltd.

^Investor service center

HM-F-S/2026/01/64

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully