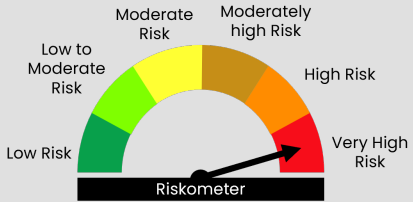
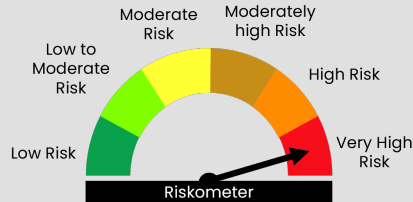




# HELIOS FLEXI CAP FUND

Scheme Name	Scheme #	Benchmark* (As per AMFI Tier I Benchmark i.e. Nifty 500 Total Return Index (TRI)) <b>Risk-o-meter</b>
<p><b>Helios Flexi Cap Fund</b>                      (Open-ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks)</p> <p><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 predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

\*Investors should consult their financial advisors 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)

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**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.

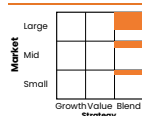
**Total Return Index:** Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW and distributions realized over a given period of time

# Helios Flexi Cap Fund

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



Data As On January 31, 2026



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:** 13<sup>th</sup> 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 33 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** ₹ 5895.95 Crores

**Month end AUM** ₹ 5939.87 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 1.79

**Direct Plan** 0.45

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan – IDCW Option 14.370

Regular Plan – Growth Option 14.370

Direct Plan – IDCW Option 14.840

Direct Plan – Growth Option 14.840

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.31

**Total Turnover** 0.31

<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.

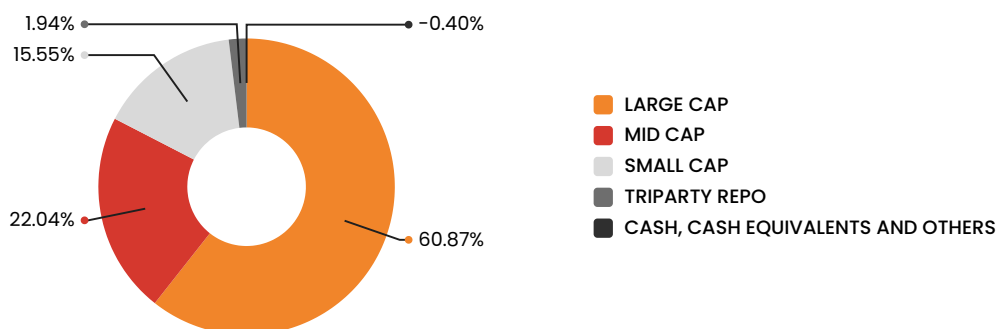
## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC BANK LTD.	FINANCIAL SERVICES	4.78
ICICI BANK LTD.	FINANCIAL SERVICES	4.62
RELIANCE INDUSTRIES LTD.	OIL, GAS & CONSUMABLE FUELS	4.52
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	SERVICES	4.03
ETERNAL LTD.	CONSUMER SERVICES	3.97
BHARAT ELECTRONICS LTD.	CAPITAL GOODS	2.92
HINDUSTAN PETROLEUM CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	2.88
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	2.87
BHARTI AIRTEL LTD.	TELECOMMUNICATION	2.83
LARSEN & TOUBRO LTD.	CONSTRUCTION	2.79
STATE BANK OF INDIA	FINANCIAL SERVICES	2.67
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	2.60
KOTAK MAHINDRA BANK LTD.	FINANCIAL SERVICES	2.55
SHRIRAM FINANCE LTD.	FINANCIAL SERVICES	2.24
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	FINANCIAL SERVICES	2.07
HERO MOTOCORP LTD.	AUTOMOBILE AND AUTO COMPONENTS	2.06
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	1.89
360 ONE WAM LTD.	FINANCIAL SERVICES	1.67
DELHIVERY LTD.	SERVICES	1.62
SYRMA SGS TECHNOLOGY LTD.	CAPITAL GOODS	1.56
CARTRADE TECH LTD.	CONSUMER SERVICES	1.54
CUMMINS INDIA LTD.	CAPITAL GOODS	1.49
ATHER ENERGY LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.48
TORRENT PHARMACEUTICALS LTD.	HEALTHCARE	1.47
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	1.47
KPIT TECHNOLOGIES LTD.	INFORMATION TECHNOLOGY	1.45
PB FINTECH LTD.	FINANCIAL SERVICES	1.44
PHYSICSWALLAH LTD.	CONSUMER SERVICES	1.39
FORTIS HEALTHCARE LTD.	HEALTHCARE	1.39
PNB HOUSING FINANCE LTD.	FINANCIAL SERVICES	1.27
REC LTD.	FINANCIAL SERVICES	1.24
INDIAN OIL CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	1.23
VARUN BEVERAGES LTD.	FAST MOVING CONSUMER GOODS	1.19
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	FINANCIAL SERVICES	1.13
ABB INDIA LTD.	CAPITAL GOODS	1.10
NBCC (INDIA) LTD.	CONSTRUCTION	1.09
THE PHOENIX MILLS LTD.	REALTY	1.06
JAIN RESOURCE RECYCLING LTD.	METALS & MINING	1.06
MARICO LTD.	FAST MOVING CONSUMER GOODS	1.05
DLF LTD.	REALTY	1.02
NTPC LTD.	POWER	0.97
MUTHOOT FINANCE LTD.	FINANCIAL SERVICES	0.96
VISHAL MEGA MART LTD.	CONSUMER SERVICES	0.91
SWIGGY LTD.	CONSUMER SERVICES	0.90
THE INDIAN HOTELS COMPANY LTD.	CONSUMER SERVICES	0.86
POWER GRID CORPORATION OF INDIA LTD.	POWER	0.83
APOLLO HOSPITALS ENTERPRISE LTD.	HEALTHCARE	0.82
HDFC ASSET MANAGEMENT CO. LTD.	FINANCIAL SERVICES	0.81
BAJAJ AUTO LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.80
HITACHI ENERGY INDIA LTD.	CAPITAL GOODS	0.79
ADANI ENERGY SOLUTIONS LTD.	POWER	0.78
SIEMENS ENERGY INDIA LTD.	CAPITAL GOODS	0.76
INDEGENE LTD.	HEALTHCARE	0.74
LEMON TREE HOTELS LTD.	CONSUMER SERVICES	0.71
K.P.R. MILL LTD.	TEXTILES	0.63
TRAVEL FOOD SERVICES LTD.	CONSUMER SERVICES	0.57
GOKALDAS EXPORTS LTD.	TEXTILES	0.56
ITC HOTELS LTD.	CONSUMER SERVICES	0.46
AADHAR HOUSING FINANCE LTD.	FINANCIAL SERVICES	0.44
OSWAL PUMPS LTD.	CAPITAL GOODS	0.34
V2 RETAIL LTD.	CONSUMER SERVICES	0.31
SAREGAMA INDIA LTD.	MEDIA, ENTERTAINMENT & PUBLICATION	0.30
ACUTAAS CHEMICALS LTD.	HEALTHCARE	0.26
INDIA SHELTER FINANCE CORPORATION LTD.	FINANCIAL SERVICES	0.25
<b>Equity Total</b>		<b>98.46</b>
<b>TRIPARTY REPO</b>		<b>1.94</b>
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>-0.40</b>
<b>Grand Total</b>		<b>100.00</b>

# Helios Flexi Cap Fund

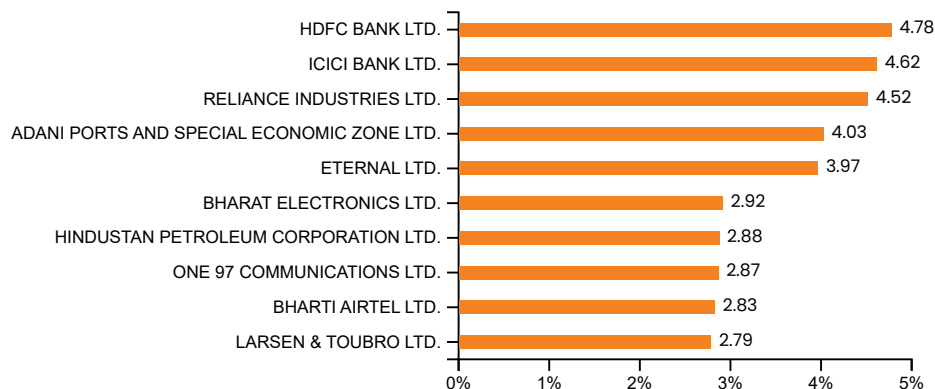
(An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)

## Asset Category Details#

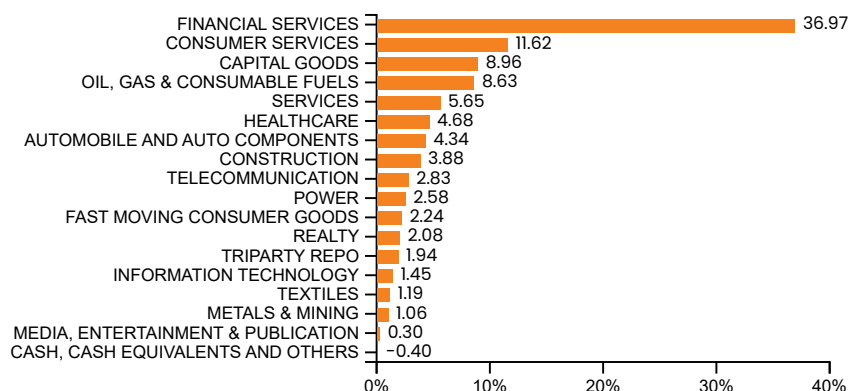


# Includes Term Deposit and Mutual Fund Units (if any)

## Top 10 Stocks



## Industry Allocation



## We have our Skin in the Game

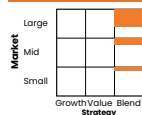
The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Flexi Cap Fund amounts to INR 90.03 Crore of AUM as at January 31, 2026. Out of the above:

- 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 January 31, 2026 is INR 10.20 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 January 31, 2026 is INR 3.75 crore.

# Helios Financial Services Fund

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

## Style Box



## Investment Objective

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.

Data As On January 31, 2026

## 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:** 24<sup>th</sup> 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 33 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

## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC BANK LTD.	FINANCIAL SERVICES	16.90
ICICI BANK LTD.	FINANCIAL SERVICES	13.18
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	5.74
STATE BANK OF INDIA	FINANCIAL SERVICES	5.65
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	5.19
KOTAK MAHINDRA BANK LTD.	FINANCIAL SERVICES	4.60
HDFC ASSET MANAGEMENT CO. LTD.	FINANCIAL SERVICES	4.04
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	3.86
MUTHOOT FINANCE LTD.	FINANCIAL SERVICES	3.76
SHRIRAM FINANCE LTD.	FINANCIAL SERVICES	3.71
PNB HOUSING FINANCE LTD.	FINANCIAL SERVICES	3.47
REC LTD.	FINANCIAL SERVICES	3.34
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	3.28
COMPUTER AGE MANAGEMENT SERVICES LTD.	FINANCIAL SERVICES	2.62
PB FINTECH LTD.	FINANCIAL SERVICES	2.45
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	FINANCIAL SERVICES	2.23
360 ONE WAM LTD.	FINANCIAL SERVICES	1.75
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	FINANCIAL SERVICES	1.67
INDIA SHELTER FINANCE CORPORATION LTD.	FINANCIAL SERVICES	1.66
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	FINANCIAL SERVICES	1.50
ANGEL ONE LTD.	FINANCIAL SERVICES	1.43
AAVAS FINANCIERS LTD.	FINANCIAL SERVICES	1.28
BILLIONBRAINS GARAGE VENTURES LTD.	FINANCIAL SERVICES	0.80
EDELWEISS FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	0.72
AADHAR HOUSING FINANCE LTD.	FINANCIAL SERVICES	0.67
IDFC FIRST BANK LTD.	FINANCIAL SERVICES	0.53
<b>Equity Total</b>		<b>96.03</b>
<b>TRIPARTY REPO</b>		<b>0.98</b>
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>2.99</b>
<b>Grand Total</b>		<b>100.00</b>

## AUM Details

**Monthly Avg AUM** ₹ 209.82 Crores

**Month end AUM** ₹ 207.00 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 2.42

**Direct Plan** 0.86

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan – IDCW Option 11.600

Regular Plan – Growth Option 11.600

Direct Plan – IDCW Option 11.900

Direct Plan – Growth Option 11.900

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.31

**Total Turnover** 0.31

<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

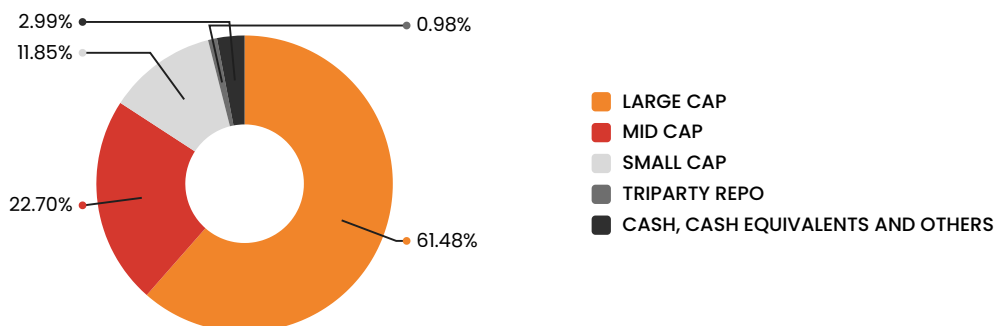
Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

# Helios Financial Services Fund

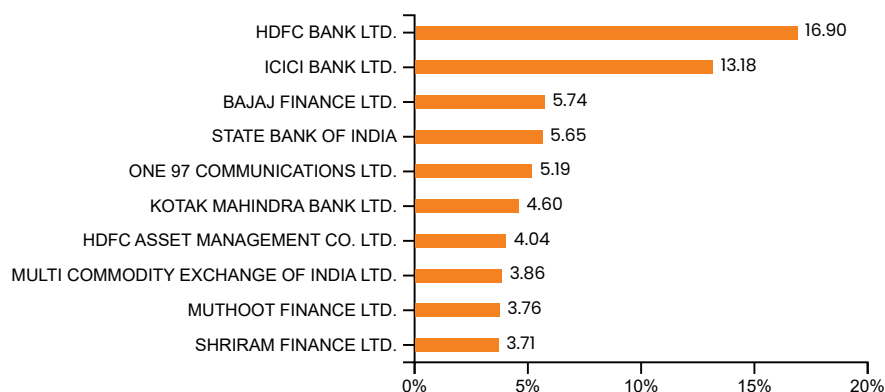
(An open-ended equity scheme investing in financial service sector.)

## Asset Category Details#

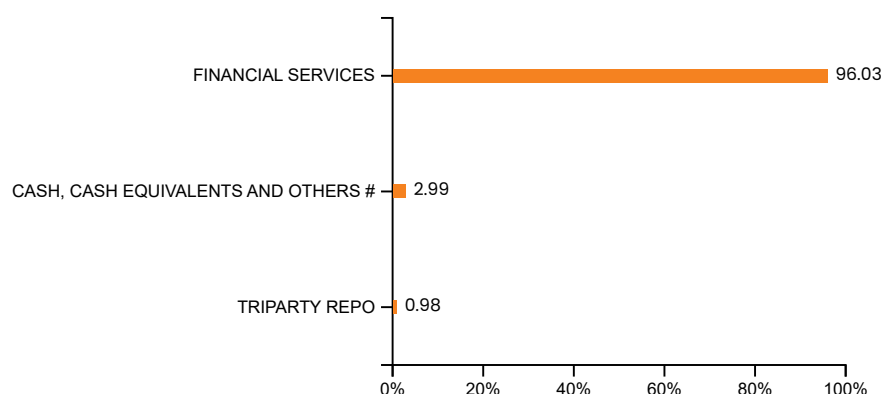


# Includes Term Deposit and Mutual Fund Units (if any)

## Top 10 Stocks



## Industry Allocation



# Includes Term Deposit and Mutual Fund Units

## We have our Skin in the Game

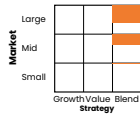
The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Financial Services Fund amounts to INR 6.31 Crore of AUM as at January 31, 2026.

- 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 January 31, 2026 is INR 0.54 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 January 31, 2026 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.)

## Style Box



## Investment Objective

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.

Data As On January 31, 2026

## 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:** 30<sup>th</sup> 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 33 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** ₹ 673.09 Crores

**Month end AUM** ₹ 681.24 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 2.33

**Direct Plan** 0.73

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 10.620

Regular Plan - Growth Option 10.630

Direct Plan - IDCW Option 10.850

Direct Plan - Growth Option 10.850

## 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.

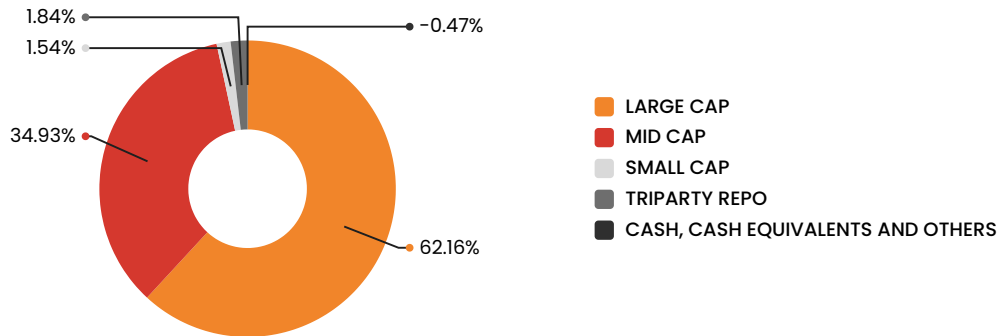
## Portfolio

Issuer Name	Industry/Rating	% of AUM
HDFC BANK LTD.	FINANCIAL SERVICES	4.93
ICICI BANK LTD.	FINANCIAL SERVICES	4.80
RELIANCE INDUSTRIES LTD.	OIL, GAS & CONSUMABLE FUELS	4.37
ETERNAL LTD.	CONSUMER SERVICES	4.15
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	SERVICES	4.01
LARSEN & TOUBRO LTD.	CONSTRUCTION	3.66
HINDUSTAN PETROLEUM CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	3.27
BHARTI AIRTEL LTD.	TELECOMMUNICATION	2.91
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	2.86
BHARAT ELECTRONICS LTD.	CAPITAL GOODS	2.78
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	2.65
STATE BANK OF INDIA	FINANCIAL SERVICES	2.63
KOTAK MAHINDRA BANK LTD.	FINANCIAL SERVICES	2.53
SHRIRAM FINANCE LTD.	FINANCIAL SERVICES	2.50
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	2.34
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	FINANCIAL SERVICES	2.33
PB FINTECH LTD.	FINANCIAL SERVICES	2.10
MARICO LTD.	FAST MOVING CONSUMER GOODS	2.00
MUTHOOT FINANCE LTD.	FINANCIAL SERVICES	1.98
THE PHOENIX MILLS LTD.	REALTY	1.86
FORTIS HEALTHCARE LTD.	HEALTHCARE	1.80
HERO MOTOCORP LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.77
CUMMINS INDIA LTD.	CAPITAL GOODS	1.72
KPIT TECHNOLOGIES LTD.	INFORMATION TECHNOLOGY	1.54
HDFC ASSET MANAGEMENT CO. LTD.	FINANCIAL SERVICES	1.54
HITACHI ENERGY INDIA LTD.	CAPITAL GOODS	1.51
DLF LTD.	REALTY	1.49
TORRENT PHARMACEUTICALS LTD.	HEALTHCARE	1.47
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	1.42
VISHAL MEGA MART LTD.	CONSUMER SERVICES	1.41
BILLIONBRAINS GARAGE VENTURES LTD.	FINANCIAL SERVICES	1.34
PHYSICSWALLAH LTD.	CONSUMER SERVICES	1.31
REC LTD.	FINANCIAL SERVICES	1.23
APOLLO HOSPITALS ENTERPRISE LTD.	HEALTHCARE	1.21
UNO MINDA LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.18
INDIAN OIL CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	1.18
APL APOLLO TUBES LTD.	CAPITAL GOODS	1.18
SWIGGY LTD.	CONSUMER SERVICES	1.17
360 ONE WAM LTD.	FINANCIAL SERVICES	1.09
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	FINANCIAL SERVICES	0.98
THE INDIAN HOTELS COMPANY LTD.	CONSUMER SERVICES	0.95
ENDURANCE TECHNOLOGIES LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.94
VARUN BEVERAGES LTD.	FAST MOVING CONSUMER GOODS	0.80
SIEMENS ENERGY INDIA LTD.	CAPITAL GOODS	0.80
NTPC LTD.	POWER	0.79
APAR INDUSTRIES LTD.	CAPITAL GOODS	0.75
K.P.R. MILL LTD.	TEXTILES	0.71
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	FINANCIAL SERVICES	0.70
ADITYA BIRLA CAPITAL LTD.	FINANCIAL SERVICES	0.67
SCHAEFFLER INDIA LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.65
ADANI ENERGY SOLUTIONS LTD.	POWER	0.61
ABB INDIA LTD.	CAPITAL GOODS	0.61
BAJAJ AUTO LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.60
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	HEALTHCARE	0.46
POWER GRID CORPORATION OF INDIA LTD.	POWER	0.39
<b>Equity Total</b>		<b>98.63</b>
<b>TRIPARTY REPO</b>		<b>1.84</b>
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>-0.47</b>
<b>Grand Total</b>		<b>100.00</b>

# Helios Large & Mid Cap Fund

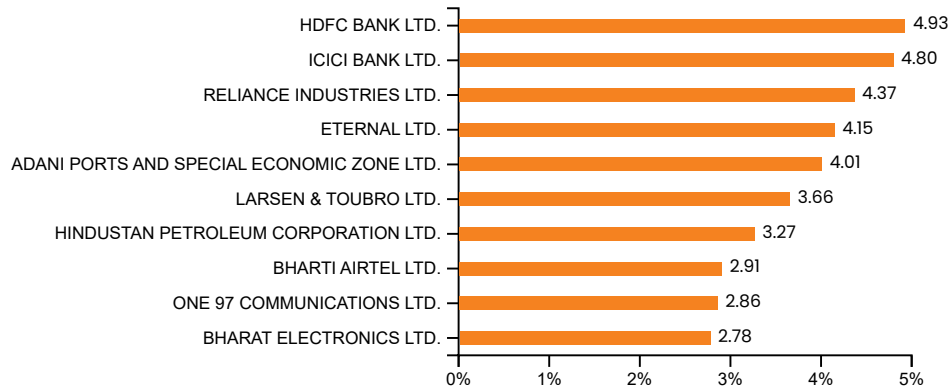
(Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks.)

## Asset Category Details#

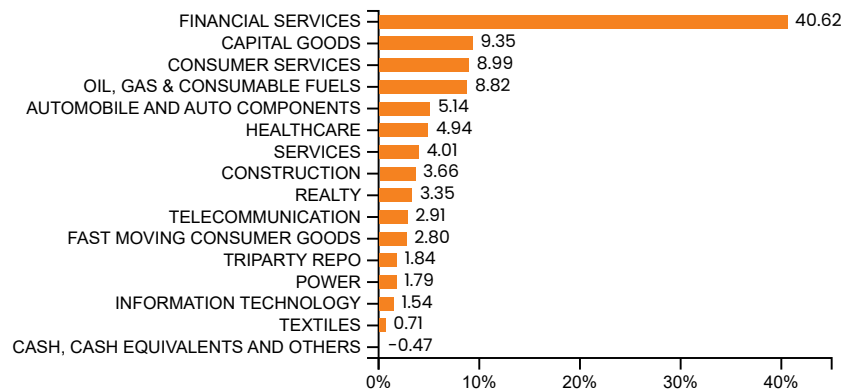


# Includes Term Deposit and Mutual Fund Units (if any)

## Top 10 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 9.33 Crores of AUM as at January 31, 2026. Out of the above:

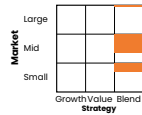
- Value of total investments of Helios AMC as per para 6.9 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at January 31, 2026 is INR 1.08 crore
- Value of total investments of designated employees of 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 January 31, 2026 is INR 0.20 Crore.

# Helios Mid Cap Fund

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



Data As On January 31, 2026



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:** 13<sup>th</sup> 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 33 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** ₹ 1156.43 Crores

**Month end AUM** ₹ 1169.54 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 2.14

**Direct Plan** 0.56

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 11.970

Regular Plan - Growth Option 11.970

Direct Plan - IDCW Option 12.140

Direct Plan - Growth Option 12.130

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.27

**Total Turnover** 0.27

<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

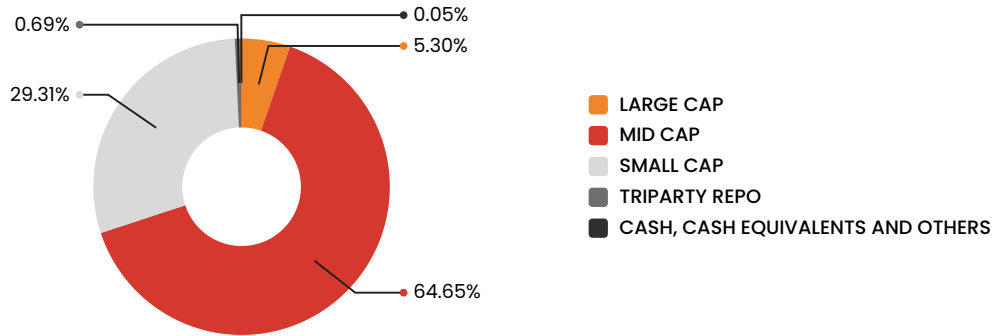
Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History.

## Portfolio

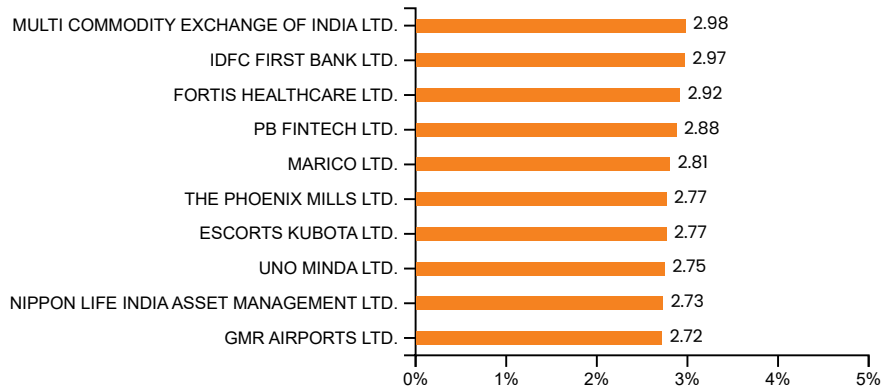
Issuer Name	Industry/Rating	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	2.98
IDFC FIRST BANK LTD.	FINANCIAL SERVICES	2.97
FORTIS HEALTHCARE LTD.	HEALTHCARE	2.92
PB FINTECH LTD.	FINANCIAL SERVICES	2.88
MARICO LTD.	FAST MOVING CONSUMER GOODS	2.81
THE PHOENIX MILLS LTD.	REALTY	2.77
ESCORTS KUBOTA LTD.	CAPITAL GOODS	2.77
UNO MINDA LTD.	AUTOMOBILE AND AUTO COMPONENTS	2.75
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	FINANCIAL SERVICES	2.73
GMR AIRPORTS LTD.	SERVICES	2.72
HINDUSTAN PETROLEUM CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	2.71
360 ONE WAM LTD.	FINANCIAL SERVICES	2.67
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	2.63
HITACHI ENERGY INDIA LTD.	CAPITAL GOODS	2.57
SUNDARAM FINANCE LTD.	FINANCIAL SERVICES	2.54
ADITYA BIRLA CAPITAL LTD.	FINANCIAL SERVICES	2.39
REC LTD.	FINANCIAL SERVICES	2.31
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	2.27
VISHAL MEGA MART LTD.	CONSUMER SERVICES	2.08
SWIGGY LTD.	CONSUMER SERVICES	1.96
MUTHOOT FINANCE LTD.	FINANCIAL SERVICES	1.89
APL APOLLO TUBES LTD.	CAPITAL GOODS	1.84
CUMMINS INDIA LTD.	CAPITAL GOODS	1.77
PHYSICSWALLAH LTD.	CONSUMER SERVICES	1.72
HERO MOTOCORP LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.64
ENDURANCE TECHNOLOGIES LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.63
BILLIONBRAINS GARAGE VENTURES LTD.	FINANCIAL SERVICES	1.62
JB CHEMICALS & PHARMACEUTICALS LTD.	HEALTHCARE	1.59
DELHIVERY LTD.	SERVICES	1.58
CITY UNION BANK LTD.	FINANCIAL SERVICES	1.54
KPIT TECHNOLOGIES LTD.	INFORMATION TECHNOLOGY	1.51
ATHER ENERGY LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.44
JAIN RESOURCE RECYCLING LTD.	METALS & MINING	1.41
NBCC (INDIA) LTD.	CONSTRUCTION	1.40
ACUTAAS CHEMICALS LTD.	HEALTHCARE	1.38
PIRAMAL PHARMA LTD.	HEALTHCARE	1.29
SYRMA SGS TECHNOLOGY LTD.	CAPITAL GOODS	1.25
CARTRADE TECH LTD.	CONSUMER SERVICES	1.25
ANGEL ONE LTD.	FINANCIAL SERVICES	1.21
LEMON TREE HOTELS LTD.	CONSUMER SERVICES	1.16
PNB HOUSING FINANCE LTD.	FINANCIAL SERVICES	1.06
SCHAEFFLER INDIA LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.05
RAINBOW CHILDREN'S MEDICARE LTD.	HEALTHCARE	1.04
EDELWEISS FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	0.99
ITC HOTELS LTD.	CONSUMER SERVICES	0.98
INDEGENE LTD.	HEALTHCARE	0.98
ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.94
BLACK BOX LTD.	INFORMATION TECHNOLOGY	0.90
COMPUTER AGE MANAGEMENT SERVICES LTD.	FINANCIAL SERVICES	0.87
RADICO KHAITAN LTD.	FAST MOVING CONSUMER GOODS	0.83
AADHAR HOUSING FINANCE LTD.	FINANCIAL SERVICES	0.73
LEELA PALACES HOTELS & RESORTS LTD.	CONSUMER SERVICES	0.72
K.P.R. MILL LTD.	TEXTILES	0.72
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	FINANCIAL SERVICES	0.66
ETHOS LTD.	CONSUMER DURABLES	0.61
TIPS MUSIC LTD.	MEDIA, ENTERTAINMENT & PUBLICATION	0.50
PARK MEDI WORLD LTD.	HEALTHCARE	0.45
GOKALDAS EXPORTS LTD.	TEXTILES	0.45
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	HEALTHCARE	0.42
V2 RETAIL LTD.	CONSUMER SERVICES	0.39
TRAVEL FOOD SERVICES LTD.	CONSUMER SERVICES	0.36
MAX FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	0.29
BHARTI HEXACOM LTD.	TELECOMMUNICATION	0.26
DR. LAL PATH LABS LTD.	HEALTHCARE	0.22
APAR INDUSTRIES LTD.	CAPITAL GOODS	0.20
ASK AUTOMOTIVE LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.09
<b>Equity Total</b>		<b>99.26</b>
<b>TRIPARTY REPO</b>		<b>0.69</b>
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>0.05</b>
<b>Grand Total</b>		<b>100.00</b>

## Asset Category Details#

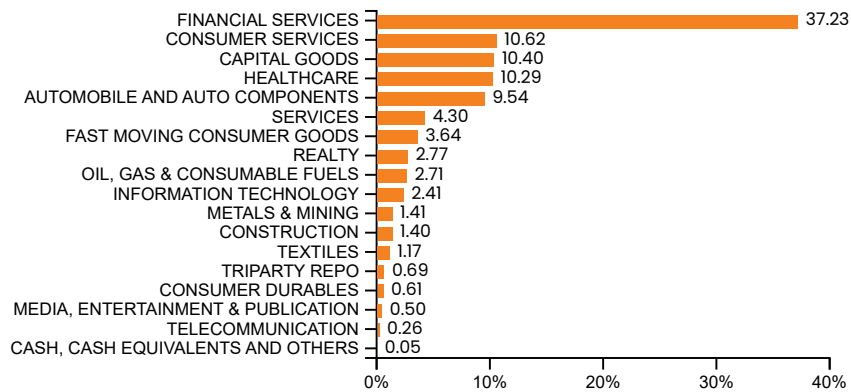


# Includes Term Deposit and Mutual Fund Units (if any)

## Top 10 Stocks



## Industry Allocation



## We have our Skin in the Game

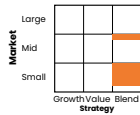
The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Mid Cap Fund amounts to INR 12.89 Crores of AUM as at January 31, 2026. Out of the above:

- 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 January 31, 2026 is INR 1.26 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 January 31, 2026 is INR 0.06 Crore.

# Helios Small Cap Fund

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

## Style Box



## Investment Objective

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.

Data As On January 31, 2026

## 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:** 27<sup>th</sup> 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 33 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** ₹ 630.39 Crores

**Month end AUM** ₹ 652.62 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 2.34

**Direct Plan** 0.73

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 9.200

Regular Plan - Growth Option 9.200

Direct Plan - IDCW Option 9.230

Direct Plan - Growth Option 9.220

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.02

**Total Turnover** 0.02

<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.

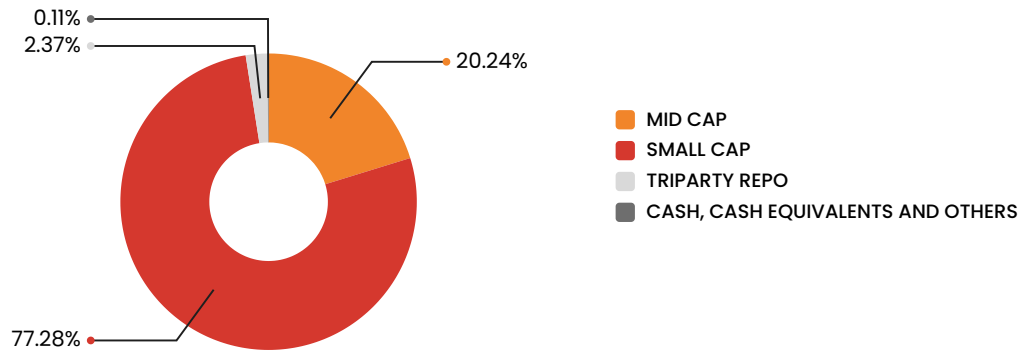
## Portfolio

Issuer Name	Industry/Rating	% of AUM
CARTRADE TECH LTD.	CONSUMER SERVICES	2.13
BLACK BOX LTD.	INFORMATION TECHNOLOGY	1.81
ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.80
IDFC FIRST BANK LTD.	FINANCIAL SERVICES	1.80
CRAFTSMAN AUTOMATION LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.80
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	1.79
REDINGTON LTD.	SERVICES	1.78
MINDA CORPORATION LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.77
LEMON TREE HOTELS LTD.	CONSUMER SERVICES	1.75
ESCORTS KUBOTA LTD.	CAPITAL GOODS	1.74
JB CHEMICALS & PHARMACEUTICALS LTD.	HEALTHCARE	1.72
PB FINTECH LTD.	FINANCIAL SERVICES	1.70
AMAGI MEDIA LABS LTD.	INFORMATION TECHNOLOGY	1.69
ACUTAAS CHEMICALS LTD.	HEALTHCARE	1.69
GMR AIRPORTS LTD.	SERVICES	1.68
CITY UNION BANK LTD.	FINANCIAL SERVICES	1.68
THE PHOENIX MILLS LTD.	REALTY	1.67
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	1.67
NBCC (INDIA) LTD.	CONSTRUCTION	1.67
HINDUSTAN PETROLEUM CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	1.66
SYRMA SGS TECHNOLOGY LTD.	CAPITAL GOODS	1.65
DELHIVERY LTD.	SERVICES	1.65
KPIT TECHNOLOGIES LTD.	INFORMATION TECHNOLOGY	1.62
TD POWER SYSTEMS LTD.	CAPITAL GOODS	1.61
ATHER ENERGY LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.61
LEELA PALACES HOTELS & RESORTS LTD.	CONSUMER SERVICES	1.56
PHYSICSWALLAH LTD.	CONSUMER SERVICES	1.54
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	1.52
MTAR TECHNOLOGIES LTD.	CAPITAL GOODS	1.45
ALIVUS LIFE SCIENCES LTD.	HEALTHCARE	1.45
INOX INDIA LTD.	CAPITAL GOODS	1.39
COMPUTER AGE MANAGEMENT SERVICES LTD.	FINANCIAL SERVICES	1.35
DODLA DAIRY LTD.	FAST MOVING CONSUMER GOODS	1.33
SWIGGY LTD.	CONSUMER SERVICES	1.31
TIPS MUSIC LTD.	MEDIA, ENTERTAINMENT & PUBLICATION	1.28
CMS INFO SYSTEMS LTD.	SERVICES	1.28
INDEGENE LTD.	HEALTHCARE	1.27
EDELWEISS FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	1.27
MAHINDRA LIFESPACE DEVELOPERS LTD.	REALTY	1.25
VOLTAMP TRANSFORMERS LTD.	CAPITAL GOODS	1.24
AFFLE 3I LTD.	INFORMATION TECHNOLOGY	1.24
AADHAR HOUSING FINANCE LTD.	FINANCIAL SERVICES	1.24
PIRAMAL PHARMA LTD.	HEALTHCARE	1.23
LE TRAVENUES TECHNOLOGY LTD.	CONSUMER SERVICES	1.23
TIMKEN INDIA LTD.	CAPITAL GOODS	1.22
INTELLECT DESIGN ARENA LTD.	INFORMATION TECHNOLOGY	1.21
LUMAX AUTO TECHNOLOGIES LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.20
KFIN TECHNOLOGIES LTD.	FINANCIAL SERVICES	1.20
PNB HOUSING FINANCE LTD.	FINANCIAL SERVICES	1.19
AAVAS FINANCIERS LTD.	FINANCIAL SERVICES	1.18
RAINBOW CHILDREN'S MEDICARE LTD.	HEALTHCARE	1.17
ETHOS LTD.	CONSUMER DURABLES	1.15
HEALTHCARE GLOBAL ENTERPRISES LTD.	HEALTHCARE	1.12
APAR INDUSTRIES LTD.	CAPITAL GOODS	1.11
PRUDENT CORPORATE ADVISORY SERVICES LTD.	FINANCIAL SERVICES	1.07
BILLIONBRAINS GARAGE VENTURES LTD.	FINANCIAL SERVICES	1.05
V2 RETAIL LTD.	CONSUMER SERVICES	1.04
LATENT VIEW ANALYTICS LTD.	INFORMATION TECHNOLOGY	1.04
ANGEL ONE LTD.	FINANCIAL SERVICES	1.04
AFCONS INFRASTRUCTURE LTD.	CONSTRUCTION	1.02
TRAVEL FOOD SERVICES LTD.	CONSUMER SERVICES	0.99
CARRARO INDIA LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.99
GRAVITA INDIA LTD.	METALS & MINING	0.94
SAFARI INDUSTRIES (INDIA) LTD.	CONSUMER DURABLES	0.93
ALLIED BLENDERS AND DISTILLERS LTD.	FAST MOVING CONSUMER GOODS	0.92
SHADOWFAX TECHNOLOGIES LTD.	SERVICES	0.91
DATA PATTERNS (INDIA) LTD.	CAPITAL GOODS	0.87
DR. LAL PATH LABS LTD.	HEALTHCARE	0.82
GOKALDAS EXPORTS LTD.	TEXTILES	0.81
CCL PRODUCTS (INDIA) LTD.	FAST MOVING CONSUMER GOODS	0.73
QUESS CORP LTD.	SERVICES	0.72
INGERSOLL RAND (INDIA) LTD.	CAPITAL GOODS	0.66
PARK MEDI WORLD LTD.	HEALTHCARE	0.65
<b>Equity Total</b>		<b>97.52</b>
<b>TRIPARTY REPO</b>		<b>2.37</b>
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>0.11</b>
<b>Grand Total</b>		<b>100.00</b>

# Helios Small Cap Fund

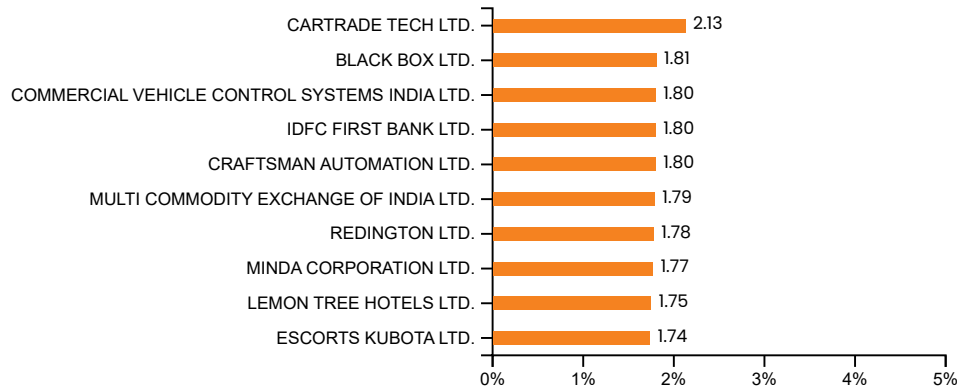
(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

## Asset Category Details#

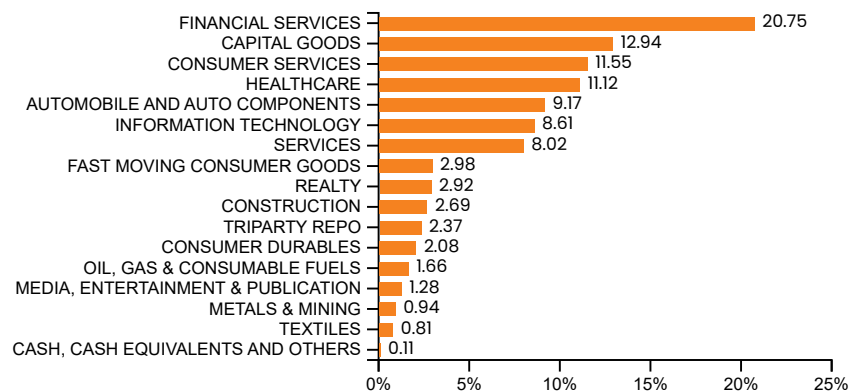


# Includes Term Deposit and Mutual Fund Units (if any)

## Top 10 Stocks



## Industry Allocation



## We have our Skin in the Game

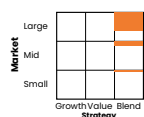
The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Small Cap Fund amounts to INR 4.78 Crores of AUM as at January 31, 2026. Out of the above:

- 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 January 31, 2026 is INR 0.92 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 January 31, 2026 is INR 0.01 Crore.

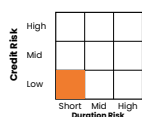
# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund.)

## Equity Style Box



## Fixed Income Box



## Investment Objective

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.

Data As On January 31, 2026

## Fund Features

**Scheme Category:** Balanced Advantage Fund

**Benchmark:** CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)

**Plans and Options:** Direct and Regular Plan, each with Growth and IDCW Option

**Inception Date:** 27<sup>th</sup> March 2024

**Minimum Investment Amount (lumpsum) :** Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter

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

**Fund Manager:** Mr. Alok Bahl (for equities) (Since Inception / Overall 33 years of experience)

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

Mr. Uttsav Modi (for Fixed Income securities) (Since Inception / Overall 11 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 units are redeemed/switched out after 3 months from the date of allotment – Nil

**Face Value per Unit:** Rs. 10

## AUM Details

**Monthly Avg AUM** ₹ 316.50 Crores

**Month end AUM** ₹ 312.32 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 2.42

**Direct Plan** 0.91

## NAV (Data As On January 30, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan – IDCW Option 11.390

Regular Plan – Growth Option 11.380

Direct Plan – IDCW Option 11.720

Direct Plan – Growth Option 11.720

## Portfolio Turnover\* (Times)

**Equity Turnover** 0.56

**Total Turnover** 3.20

<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	Asset Description	Derivatives (Hedging) % of AUM	Net <sup>A</sup> (Unhedged) Equity %
KOTAK MAHINDRA BANK LTD.	FINANCIAL SERVICES	5.79	Equity/ Arbitrage	-2.44	3.35
RELIANCE INDUSTRIES LTD.	OIL, GAS & CONSUMABLE FUELS	4.73	Equity/ Arbitrage	-2.42	2.31
ICICI BANK LTD.	FINANCIAL SERVICES	4.68	Equity		4.68
HINDUSTAN PETROLEUM CORPORATION LTD.	OIL, GAS & CONSUMABLE FUELS	4.63	Equity		4.63
HDFC BANK LTD.	FINANCIAL SERVICES	4.49	Equity		4.49
BHARTI AIRTEL LTD.	TELECOMMUNICATION	3.52	Equity/ Arbitrage	-0.63	2.89
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	SERVICES	3.05	Equity		3.05
SHRIRAM FINANCE LTD.	FINANCIAL SERVICES	2.98	Equity		2.98
ONE 97 COMMUNICATIONS LTD.	FINANCIAL SERVICES	2.55	Equity		2.55
REC LTD.	FINANCIAL SERVICES	2.49	Equity		2.49
ETERNAL LTD.	CONSUMER SERVICES	2.38	Equity		2.38
BHARAT ELECTRONICS LTD.	CAPITAL GOODS	2.33	Equity		2.33
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	1.98	Equity		1.98
STATE BANK OF INDIA	FINANCIAL SERVICES	1.93	Equity		1.93
BANK OF BARODA	FINANCIAL SERVICES	1.77	Arbitrage	-1.77	*
DIVIS LABORATORIES LTD.	HEALTHCARE	1.63	Arbitrage	-1.63	*
VARUN BEVERAGES LTD.	FAST MOVING CONSUMER GOODS	1.48	Equity		1.48
MUTHOOT FINANCE LTD.	FINANCIAL SERVICES	1.38	Equity		1.38
PB FINTECH LTD.	FINANCIAL SERVICES	1.34	Equity		1.34
DLF LTD.	REALTY	1.27	Equity/ Arbitrage	-0.13	1.14
BAJAJ AUTO LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.25	Equity		1.25
TITAN COMPANY LTD.	CONSUMER DURABLES	1.23	Arbitrage	-1.23	*
NTPC LTD.	POWER	1.21	Equity		1.21
VODAFONE IDEA LTD.	TELECOMMUNICATION	1.20	Arbitrage	-1.21	*
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	FINANCIAL SERVICES	1.19	Equity		1.19
HDFC ASSET MANAGEMENT CO. LTD.	FINANCIAL SERVICES	1.18	Equity		1.18
TORRENT PHARMACEUTICALS LTD.	HEALTHCARE	1.16	Equity		1.16
FORTIS HEALTHCARE LTD.	HEALTHCARE	1.14	Equity		1.14
MULTI COMMODITY EXCHANGE OF INDIA LTD.	FINANCIAL SERVICES	1.09	Equity		1.09
HERO MOTOCORP LTD.	AUTOMOBILE AND AUTO COMPONENTS	1.05	Equity		1.05
PNB HOUSING FINANCE LTD.	FINANCIAL SERVICES	1.02	Equity		1.02
APOLLO HOSPITALS ENTERPRISE LTD.	HEALTHCARE	0.99	Equity		0.99
ABB INDIA LTD.	CAPITAL GOODS	0.93	Equity		0.93
TATA MOTORS PASSENGER VEHICLES LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.92	Arbitrage	-0.93	*
INDEGENE LTD.	HEALTHCARE	0.92	Equity		0.92
SIEMENS ENERGY INDIA LTD.	CAPITAL GOODS	0.88	Equity		0.88
360 ONE WAM LTD.	FINANCIAL SERVICES	0.88	Equity		0.88
TATA CONSULTANCY SERVICES LTD.	INFORMATION TECHNOLOGY	0.86	Arbitrage	-0.86	*
AXIS BANK LTD.	FINANCIAL SERVICES	0.85	Arbitrage	-0.85	*
PUNJAB NATIONAL BANK	FINANCIAL SERVICES	0.80	Arbitrage	-0.81	*
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	FINANCIAL SERVICES	0.79	Equity		0.79
LEMON TREE HOTELS LTD.	CONSUMER SERVICES	0.71	Equity		0.71
ITC LTD.	FAST MOVING CONSUMER GOODS	0.69	Arbitrage	-0.70	*
LIC HOUSING FINANCE LTD.	FINANCIAL SERVICES	0.66	Arbitrage	-0.66	*
MAHINDRA & MAHINDRA LTD.	AUTOMOBILE AND AUTO COMPONENTS	0.62	Arbitrage	-0.62	*
MOTILAL OSWAL FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	0.61	Equity		0.61
ADANI ENERGY SOLUTIONS LTD.	POWER	0.60	Equity		0.60
JIO FINANCIAL SERVICES LTD.	FINANCIAL SERVICES	0.59	Arbitrage	-0.60	*
NBCC (INDIA) LTD.	CONSTRUCTION	0.58	Equity		0.58
VISHAL MEGA MART LTD.	CONSUMER SERVICES	0.49	Equity		0.49
POWER GRID CORPORATION OF INDIA LTD.	POWER	0.45	Equity		0.45
JAIN RESOURCE RECYCLING LTD.	METALS & MINING	0.45	Equity		0.45
AMBUJA CEMENTS LTD.	CONSTRUCTION MATERIALS	0.39	Arbitrage	-0.40	*
PATANJALI FOODS LTD.	FAST MOVING CONSUMER GOODS	0.22	Arbitrage	-0.22	*
<b>Equity / Net Equity Total</b>		<b>85.00</b>		<b>-18.11</b>	<b>66.89</b>
<b>GOVERNMENT SECURITIES</b>		<b>3.28</b>			
<b>TREASURY BILLS</b>		<b>3.19</b>			
<b>TRIPARTY REPO</b>		<b>7.85</b>			
<b>CASH, CASH EQUIVALENTS AND OTHERS</b>		<b>0.68</b>			
<b>Grand Total</b>		<b>100.00</b>			

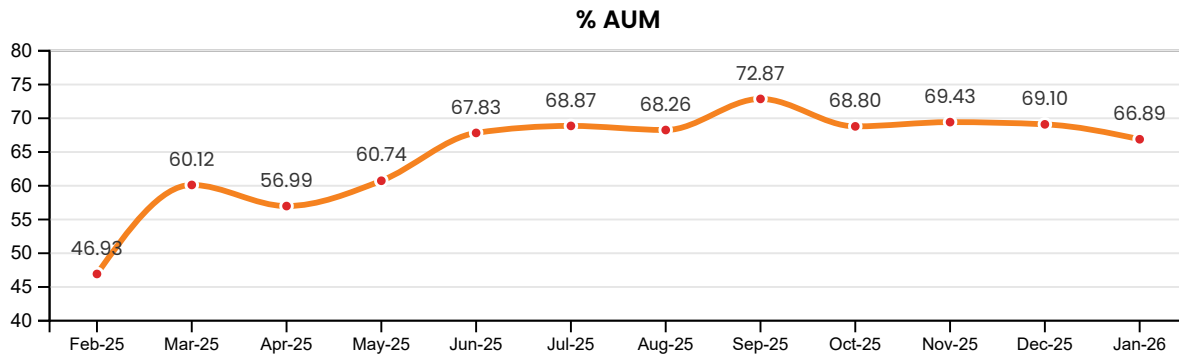
<sup>A</sup>Net of short futures position of the respective stock

<sup>\*</sup>Less than 0.01%

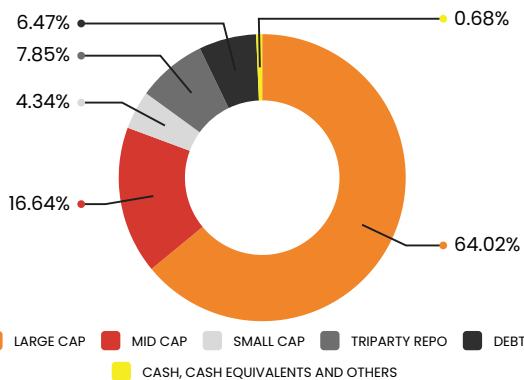
# Helios Balanced Advantage Fund

(An open-ended dynamic asset allocation fund.)

## Net Equity

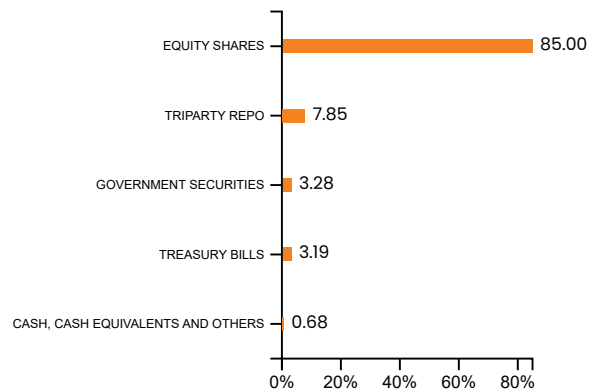


## Asset Category Details#

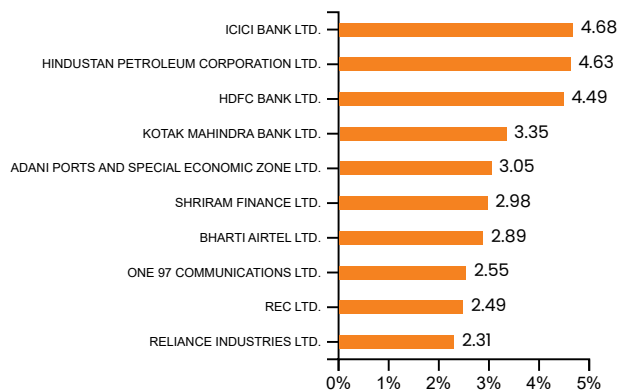


#Includes Term Deposit and Mutual Fund Units (if any)

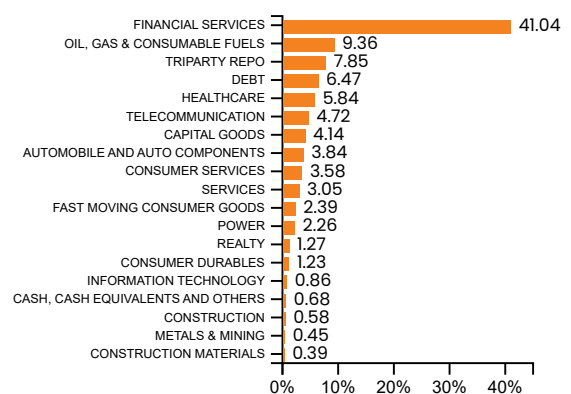
## Asset Type Details#



## Top 10 Stocks



## Industry Allocation#



#Excluding Hedging/Arbitrage positions

## We have our Skin in the Game

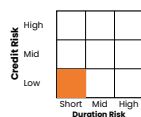
The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Balanced Advantage Fund amounts to INR 3.65 Crores of AUM as at January 31, 2026. Out of the above:

- 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 January 31, 2026 is INR 2.34 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 January 31, 2026 is INR 0.37 crore.

# Helios Overnight Fund

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

## Style Box



## Investment Objective

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.

Data As On January 31, 2026

## 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:** 25<sup>th</sup> 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 33 years of experience)

Mr. Uttav 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** ₹ 297.33 Crores

**Month end AUM** ₹ 282.32 Crores

## Total Expense Ratio<sup>#</sup> (%)

**Regular Plan** 0.19

**Direct Plan** 0.14

## NAV (Data As On January 31, 2026)<sup>\$</sup>

**Option / Plan** NAV p.u

Regular Plan - IDCW Option 1000.1377

Regular Plan - Growth Option 1145.0687

Direct Plan - IDCW Option 1000.1391

Direct Plan - Growth Option 1146.3723

## Other Parameters

**Average Maturity** 1 day

**Modified Duration** 1 day

**Macaulay Duration** 1 day

**Yield to Maturity (Annualised)** 5.23%

<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.

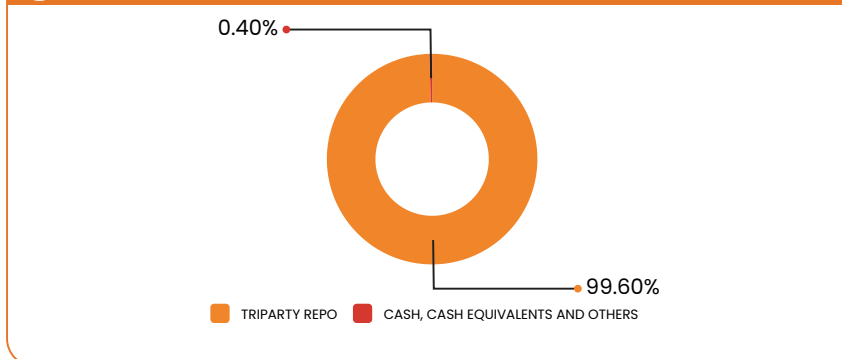
<sup>\$</sup>The last Business Day of the month

The scheme currently does not have Income Distribution History.

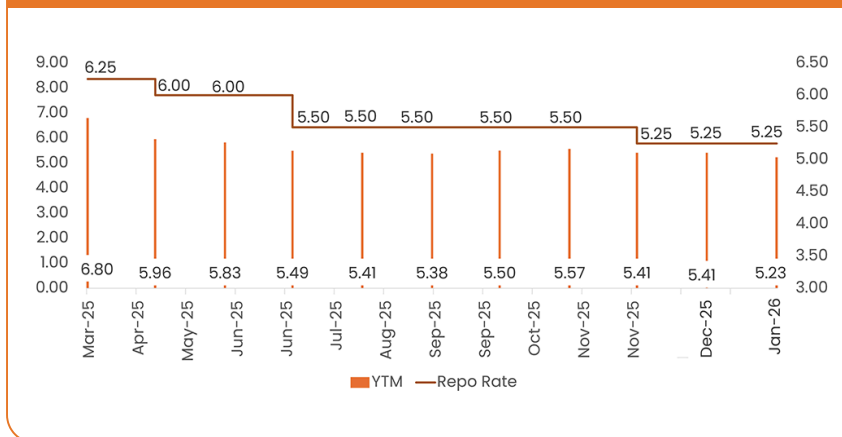
## Portfolio

Issuer Name	Industry/Rating	% of AUM
TRIPARTY REPO	CCIL-CLEARING CORPORATION OF INDIA LTD (CBLO)	99.60
CASH, CASH EQUIVALENTS AND OTHERS	CASH, CASH EQUIVALENTS AND OTHERS	0.40
<b>Grand Total</b>		<b>100.00</b>

## Rating Details



## Yield to maturity v/s Repo Rate



Source: Internal Data | RBI



## 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	4.96%	5.16%	3.57%	10,010	10,010	10,007
Last 15 Days	4.98%	5.17%	1.80%	10,020	10,021	10,007
Last 30 Days	5.04%	5.20%	1.59%	10,043	10,044	10,014
Last 3 Months	5.06%	5.25%	3.48%	10,127	10,132	10,088
Last 6 Months	5.17%	5.37%	3.86%	10,261	10,271	10,195
Last 1 Year	5.49%	5.69%	5.75%	10,549	10,569	10,575
Since Inception	6.15%	6.29%	6.70%	11,451	11,486	11,586
<b>Helios Overnight Fund – Direct – Growth</b>						
Last 7 days	5.01%	5.16%	3.57%	10,010	10,010	10,007
Last 15 Days	5.03%	5.17%	1.80%	10,021	10,021	10,007
Last 30 Days	5.09%	5.20%	1.59%	10,043	10,044	10,014
Last 3 Months	5.11%	5.25%	3.48%	10,129	10,132	10,088
Last 6 Months	5.22%	5.37%	3.86%	10,263	10,271	10,195
Last 1 Year	5.54%	5.69%	5.75%	10,554	10,569	10,575
Since Inception	6.20%	6.29%	6.70%	11,464	11,486	11,586

Returns as on 31<sup>st</sup> January, 2026 . 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. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Returns for 3 years and 5 years are not applicable. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index **Inception Date:** 25<sup>th</sup> October 2023. Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 1,000.

## 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	9.64%	8.00%	9.00%	10,961	10,798	10,897
Since Inception	17.77%	14.87%	13.93%	14,370	13,597	13,351
<b>Helios Flexi Cap Fund – Direct – Growth</b>						
Last 1 Year	11.11%	8.00%	9.00%	11,108	10,798	10,897
Since Inception	19.49%	14.87%	13.93%	14,840	13,597	13,351

Returns as on 30<sup>th</sup> January, 2026 . 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. Returns for 3 years and 5 years are not applicable. **Benchmark:** NIFTY 500 Total Return Index (TRI)

**Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 13<sup>th</sup> November 2023. Returns greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 10. Pratik Singh is managing the fund since April 20, 2024.

## 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	15.93%	18.91%	9.00%	11,588	11,885	10,897
Since Inception	9.70%	12.05%	5.82%	11,600	12,000	10,949
<b>Helios Financial Services Fund – Direct – Growth</b>						
Last 1 Year	17.76%	18.91%	9.00%	11,771	11,885	10,897
Since Inception	11.46%	12.05%	5.82%	11,900	12,000	10,949

Returns as on 30<sup>th</sup> January, 2026 . 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. Returns for 3 years and 5 years are not applicable. **Benchmark:** NIFTY Financial Services Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 24<sup>th</sup> June 2024. Returns greater than 1 year are compounded 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	13.37%	9.01%	9.00%	11,333	10,898	10,897
Since Inception	5.00%	3.12%	4.33%	10,630	10,393	10,546
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>						
Last 1 Year	15.23%	9.01%	9.00%	11,518	10,898	10,897
Since Inception	6.73%	3.12%	4.33%	10,850	10,393	10,546

Returns as on 30<sup>th</sup> January, 2026 . 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. Returns for 3 years and 5 years are not applicable. **Benchmark:** NIFTY Large Midcap 250 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 30<sup>th</sup> October 2024. Returns greater than 1 year are compounded 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	0.33%	1.70%	5.26%	10,017	10,085	10,264
Since Inception	22.26%	23.34%	16.10%	11,970	12,065	11,425
<b>Helios Mid Cap Fund – Direct – Growth</b>						
Last 6 Months	1.83%	1.70%	5.26%	10,092	10,085	10,264
Since Inception	24.07%	23.34%	16.10%	12,130	12,065	11,425

Returns as on 30<sup>th</sup> January, 2026 . 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. Returns for 1 year, 3 years and 5 years are not applicable. **Benchmark:** NIFTY Midcap 150 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 13<sup>th</sup> March 2025. Returns less than 1 year period are simple 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	6.97%	7.43%	9.00%	10,695	10,741	10,897
Since Inception	7.25%	8.14%	8.93%	11,380	11,554	11,711
<b>Helios Balanced Advantage Fund – Direct – Growth</b>						
Last 1 Year	8.64%	7.43%	9.00%	10,862	10,741	10,897
Since Inception	8.98%	8.14%	8.93%	11,720	11,554	11,711

Returns as on 30<sup>th</sup> January, 2026 . 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. Returns for 3 years and 5 years are not applicable. **Benchmark:** CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 27<sup>th</sup> March 2024. Returns greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 10.

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



### Helios Overnight Fund

Period	Total Amount Invested (Rs)	XIRR (%)			Value Of Investment (Assuming SIP of Rs 10,000 per month)		
		Fund	Benchmark	Additional Benchmark	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Overnight Fund – Regular – Growth</b>							
1 Year	1,20,000	5.31%	5.51%	4.67%	1,23,430	1,23,562	1,23,023
Since Inception	2,70,000	5.80%	5.99%	6.07%	2,88,556	2,89,173	2,89,446
<b>Helios Overnight Fund – Direct – Growth</b>							
1 Year	1,20,000	5.37%	5.51%	4.67%	1,23,464	1,23,562	1,23,023
Since Inception	2,70,000	5.85%	5.99%	6.07%	2,88,728	2,89,173	2,89,446

Returns as on 31<sup>st</sup> January, 2026. Source for performance/benchmark data: Internal Calculation .  
 Past performance may or may not be sustained in future. 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:** 25<sup>th</sup> October 2023. Face Value per unit: Rs. 1,000. The data assumes the investment of Rs. 10000/- on 1st day of every month or the subsequent working day. CAG returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance.

### Helios Flexi Cap Fund

Period	Total Amount Invested (Rs)	XIRR (%)			Value Of Investment (Assuming SIP of Rs 10,000 per month)		
		Fund	Benchmark	Additional Benchmark	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Flexi Cap Fund – Regular – Growth</b>							
1 Year	1,20,000	4.81%	5.63%	6.89%	1,23,081	1,23,608	1,24,409
Since Inception	2,60,000	6.83%	5.43%	6.68%	2,80,257	2,76,035	2,79,796
<b>Helios Flexi Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	6.24%	5.63%	6.89%	1,23,993	1,23,608	1,24,409
Since Inception	2,60,000	8.36%	5.43%	6.68%	2,84,879	2,76,035	2,79,796

Returns as on 30<sup>th</sup> January, 2026. Source for performance/benchmark data: Internal Calculation .  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY 500 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 13<sup>th</sup> November 2023. Face Value per unit: Rs. 10. Pratik Singh is managing the fund since April 20, 2024. The data assumes the investment of Rs. 10000/- on 1st day of every month or the subsequent working day. CAG returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance.

### Helios Financial Services Fund

Period	Total Amount Invested (Rs)	XIRR (%)			Value Of Investment (Assuming SIP of Rs 10,000 per month)		
		Fund	Benchmark	Additional Benchmark	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Financial Services Fund – Regular – Growth</b>							
1 Year	1,20,000	9.27%	11.47%	6.89%	1,25,906	1,27,287	1,24,409
Since Inception	1,90,000	7.76%	11.61%	4.70%	2,02,263	2,08,407	1,97,429
<b>Helios Financial Services Fund – Direct – Growth</b>							
1 Year	1,20,000	11.05%	11.47%	6.89%	1,27,019	1,27,287	1,24,409
Since Inception	1,90,000	9.48%	11.61%	4.70%	2,05,004	2,08,407	1,97,429

Returns as on 30<sup>th</sup> January, 2026. Source for performance/benchmark data: Internal Calculation .  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Financial Services Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 24<sup>th</sup> June 2024. Face Value per unit: Rs. 10. The data assumes the investment of Rs. 10000/- on 1st day of every month or the subsequent working day. CAG returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance.

### Helios Large & Mid Cap Fund

Period	Total Amount Invested (Rs)	XIRR (%)			Value Of Investment (Assuming SIP of Rs 10,000 per month)		
		Fund	Benchmark	Additional Benchmark	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Large &amp; Mid Cap Fund – Regular – Growth</b>							
1 Year	1,20,000	8.07%	7.20%	6.89%	1,25,152	1,24,606	1,24,409
Since Inception	1,50,000	6.73%	5.79%	6.40%	1,56,652	1,55,738	1,56,339
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	9.90%	7.20%	6.89%	1,26,299	1,24,606	1,24,409
Since Inception	1,50,000	8.51%	5.79%	6.40%	1,58,411	1,55,738	1,56,339

Returns as on 30<sup>th</sup> January, 2026. Source for performance/benchmark data: Internal Calculation .  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Large Midcap 250 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 30<sup>th</sup> October 2024. Face Value per unit: Rs. 10. The data assumes the investment of Rs. 10000/- on 1st day of every month or the subsequent working day. CAG returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance.

## Helios Balanced Advantage Fund

Period	Total Amount Invested (Rs)	XIRR (%)			Value Of Investment (Assuming SIP of Rs 10,000 per month)		
		Fund	Benchmark	Additional Benchmark	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Balanced Advantage Fund - Regular - Growth</b>							
1 Year	1,20,000	5.12%	5.40%	6.89%	1,23,280	1,23,488	1,24,409
Since Inception	2,20,000	3.68%	5.36%	5.43%	2,27,757	2,31,398	2,31,499
<b>Helios Balanced Advantage Fund - Direct - Growth</b>							
1 Year	1,20,000	6.76%	5.40%	6.89%	1,24,320	1,23,488	1,24,409
Since Inception	2,20,000	5.32%	5.36%	5.43%	2,31,246	2,31,398	2,31,499

Returns as on 30<sup>th</sup> January, 2026. Source for performance/benchmark data: Internal Calculation .  
 Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Hybrid 50+50 - Moderate Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 27<sup>th</sup> March 2024. Face Value per unit: Rs. 10. The data assumes the investment of Rs. 10000/- on 1st day of every month or the subsequent working day. CAG returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance.

**Helios Mid Cap Fund** - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.


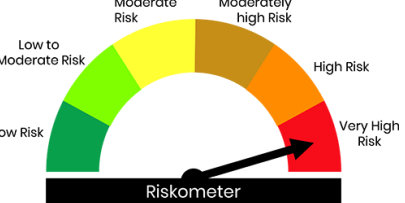

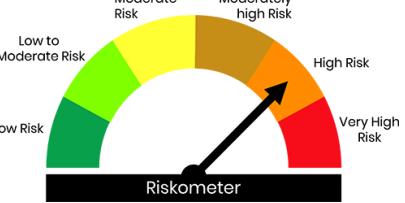
**Helios Small Cap Fund** - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.

## 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	
		Helios Small 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 Low Risk</p>	<p><b>Benchmark Risk-o-meter#</b> As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p> <p>The risk of the benchmark is Low Risk</p>	<p><b>Helios Overnight Fund</b> (An open-ended debt scheme investing in overnight securities Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over short term and high liquidity</li> <li>Investment in debt &amp; money market instruments with overnight maturity</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 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. 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 style="text-align: center;"><b>Scheme#</b></p>  <p style="text-align: center;">The risk of the scheme is Very High Risk</p>	<p style="text-align: center;"><b>Benchmark Risk-o-meter#</b></p> <p style="text-align: center;">As per AMFI Tier I Benchmark i.e. NIFTY Small Cap 250 Total Return Index (TRI)</p>  <p style="text-align: center;">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>
<p style="text-align: center;"><b>Scheme#</b></p>  <p style="text-align: center;">The risk of the scheme is Very High Risk</p>	<p style="text-align: center;"><b>Benchmark Risk-o-meter#</b></p> <p style="text-align: center;">As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)</p>  <p style="text-align: center;">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>

\*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 to periodical portfolio disclosure(s) available on the website of the Fund viz: [www.heliosmf.in](http://www.heliosmf.in)

## Potential Risk Class (PRC) of Helios Overnight Fund



Potential Risk Class (PRC)			
Credit Risk of the scheme →	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)



**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, Udsor Rd, Yellappa Chetty Layout, Halasuru, Bengaluru, Karnataka 560042 **Kolkata**: Workbravo – 5110, 5th Floor, Kankaria Estate, 6 Little Russell 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**: Siain Ventures Limited – Cabin no. 21, Ground Floor, Siain, 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 641002 **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 **Surat**: WorkspaceCo, Cabin no – D5, WorkspaceCo, 4th Floor, Kalp Business Centre, City Light, Surat – 395007 **Kanpur**: IA India Accelerator Private Limited, 5th Floor, Part-B, Chandak Imperial Square, Unit No. 501/16/105, Mall Road, Kanpur, Uttar Pradesh – 208001

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

^Investor service center

HMf-S/2026/02/69

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## Disclaimer

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