



Helios Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Overnight Fund – Regular – Growth						
Last 7 days	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
Helios Overnight Fund – Direct – Growth						
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 31st 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:** 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. 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)
Helios Flexi Cap Fund – Regular – Growth						
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
Helios Flexi Cap Fund – Direct – Growth						
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 30th 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 Returns Index (TRI) **Inception Date:** 13th 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)
Helios Financial Services Fund – Regular – Growth						
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
Helios Financial Services Fund – Direct – Growth						
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 30th 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 Returns Index (TRI) **Inception Date:** 24th 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)
Helios Large & Mid Cap Fund – Regular – Growth						
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
Helios Large & Mid Cap Fund – Direct – Growth						
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 30th 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 Returns Index (TRI) **Inception Date:** 30th 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)
Helios Mid Cap Fund – Regular – Growth						
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
Helios Mid Cap Fund – Direct – Growth						
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 30th 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 Midcap 150 Total Return 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 Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Helios Balanced Advantage Fund – Regular – Growth						
Last 1 Year	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
Helios Balanced Advantage Fund – Direct – Growth						
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 30th 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 Returns Index (TRI) **Inception Date:** 27th 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)
Helios Overnight Fund – Regular – Growth							
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
Helios Overnight Fund – Direct – Growth							
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 31st 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:** 25th 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)
Helios Flexi Cap Fund – Regular – Growth							
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
Helios Flexi Cap Fund – Direct – Growth							
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 30th 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 Returns Index (TRI) **Inception Date:** 13th 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)
Helios Financial Services Fund – Regular – Growth							
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
Helios Financial Services Fund – Direct – Growth							
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 30th 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 Returns Index (TRI) **Inception Date:** 24th 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)
Helios Large & Mid Cap Fund – Regular – Growth							
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
Helios Large & Mid Cap Fund – Direct – Growth							
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 30th 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 Returns Index (TRI) **Inception Date:** 30th 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)
Helios Balanced Advantage Fund - Regular - Growth							
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
Helios Balanced Advantage Fund - Direct - Growth							
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 30th 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 Returns Index (TRI) **Inception Date:** 27th 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.

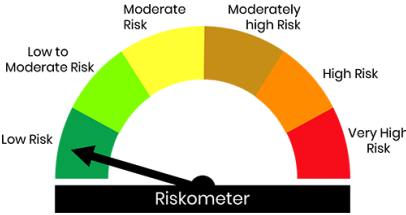
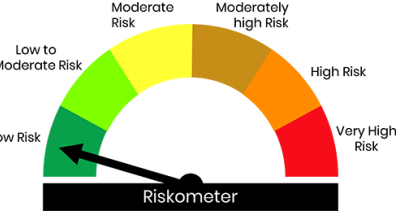
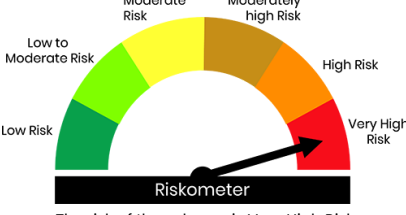
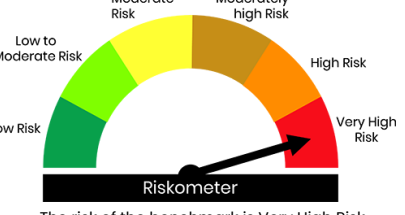
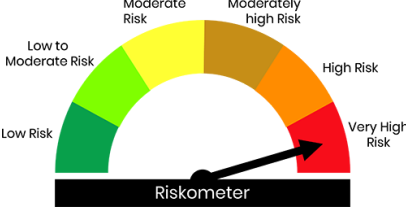
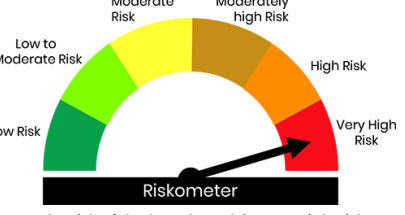
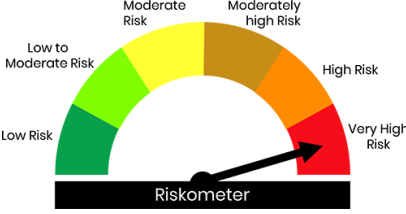
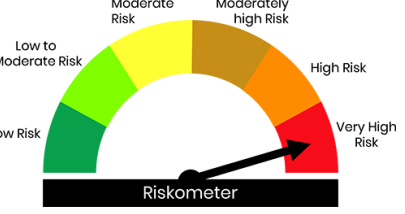
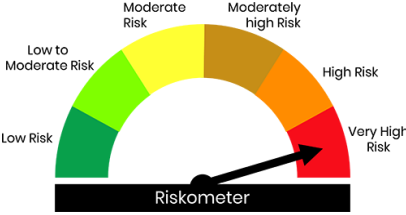
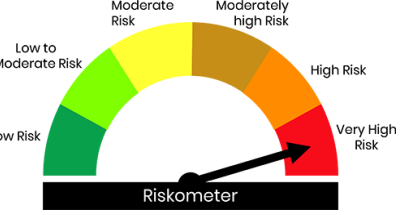
Helios Mid Cap Fund - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.


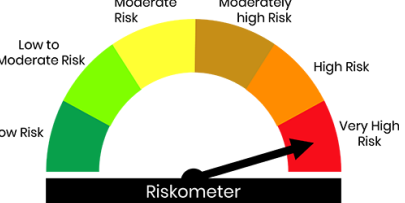


Helios Small Cap Fund - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.

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	
		Helios Small Cap Fund	
Utssav Modi	2	Helios Overnight Fund	Since inception of the respective schemes
		Helios Balanced Advantage Fund (fixed income part)	



<p>Scheme#</p>  <p>The risk of the scheme is Low Risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p>  <p>The risk of the benchmark is Low Risk</p>	<p>Helios Overnight Fund (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"> • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity
<p>Scheme#</p>  <p>The risk of the scheme is Very High Risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY 500 Total Return Index (TRI)</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Helios Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks
<p>Scheme#</p>  <p>The risk of the scheme is Very High Risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Financial Services Total Return Index (TRI)</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Helios Financial Services Fund (An open-ended equity scheme investing in financial service sector)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities of companies engaged in financial services
<p>Scheme#</p>  <p>The risk of the scheme is Very High Risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Large Midcap 250 Total Return Index (TRI)</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Helios Large & Mid Cap Fund (Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in a diversified portfolio of large and mid-cap companies.
<p>Scheme#</p>  <p>The risk of the scheme is Very High Risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Midcap 150 Total Return Index (TRI)</p>  <p>The risk of the benchmark is Very High Risk</p>	<p>Helios Mid Cap Fund (Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities predominantly of mid-cap companies.

<p style="text-align: center;">Scheme#</p>  <p style="text-align: center;">The risk of the scheme is Very High Risk</p>	<p style="text-align: center;">Benchmark Risk-o-meter#</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>Helios Small Cap Fund (Small Cap Fund – An open-ended equity scheme predominantly investing in small cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities predominantly of small cap companies.
<p style="text-align: center;">Scheme#</p>  <p style="text-align: center;">The risk of the scheme is Very High Risk</p>	<p style="text-align: center;">Benchmark Risk-o-meter#</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>Helios Balanced Advantage Fund (An open-ended dynamic asset allocation fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities.

*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

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)