








Helios Arbitrage Fund

(An open-ended scheme investing in arbitrage opportunities)

Helios Mutual Fund SEBI Registration Number: MF/079/23/05

Fund Details:

-  Month End AUM: **Rs. 48.24 Cr**
-  Monthly AVG AUM: **Rs. 41.22 Cr**
-  Benchmark: **NIFTY 50 Arbitrage Total Return Index (TRI)**
-  Category: **Hybrid Scheme – Arbitrage Fund**
-  Exit Load:
 - If units redeemed or switched out within 7 days from the date of allotment – 0.25% of the applicable NAV
 - If redeemed / switched out after 7 days from the date of allotment – Nil
-  Entry Load: Not Applicable.
-  Minimum Application Amount: Rs. **5,000.**

Fund Managers:

Alok Bahl (Equity)
Experience: 33 Years

Pratik Singh (Equity)
Experience: 11 Years

How Arbitrage Mutual Fund Works?

Step 1

Spotting The Gap

The fund identifies a stock that is trading at a slightly lower price in the Cash Market (where you buy shares today) and at a higher price in the Futures Market (where you agree to sell shares at a later date.)

Step 2

Locking The Trade

The fund simultaneously buys the stock in the cash market and sells it in the futures market. The difference between these two prices is called the "spread."

Step 3

Realizing The Gain

On the monthly expiry date, the prices in both markets naturally align or "converge". As these prices meet, the fund attempts to realize the initial spread as a profit, which is typically independent of whether the broader market moved up or down.

Who Should Invest



Conservative investors looking for better than savings account returns.



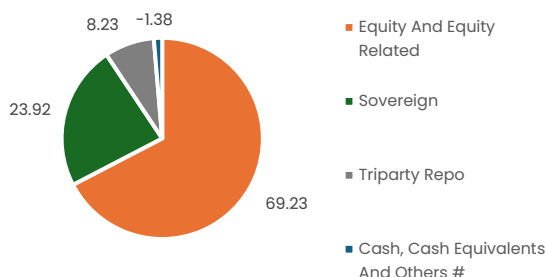
Investors with short term surplus seeking tax efficient alternatives* to traditional debt products.



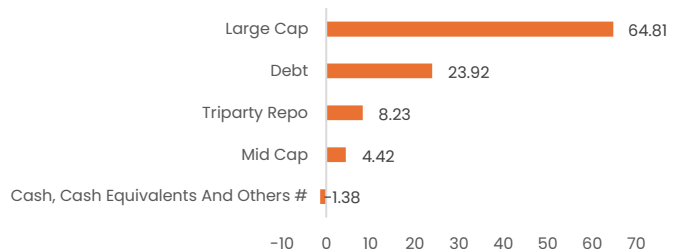
Investors seeking lower volatility in returns.

*Consult your tax advisor for final impact of taxation in your desired investment options Please consult your financial advisor or mutual fund distributor before investing

Rating Details



Asset Type Details



Includes Term Deposit and Mutual Fund Units

Investment Objective:

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Types of Arbitrage in the Stock Market



Cash-Futures (Cash & Carry) Arbitrage

Exploit price difference between spot and futures of the same stock



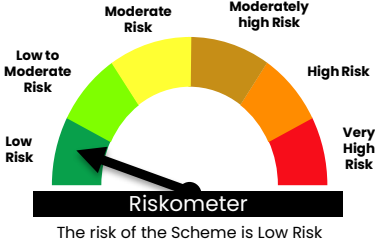
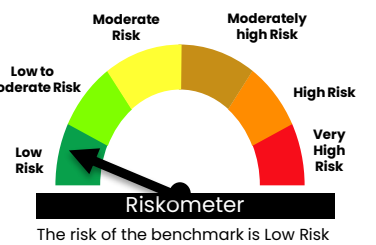
Dividend Arbitrage

Hedging the downside of a dividend-paying security and waiting for upcoming dividends' issuance



Merger & Acquisitions Arbitrage

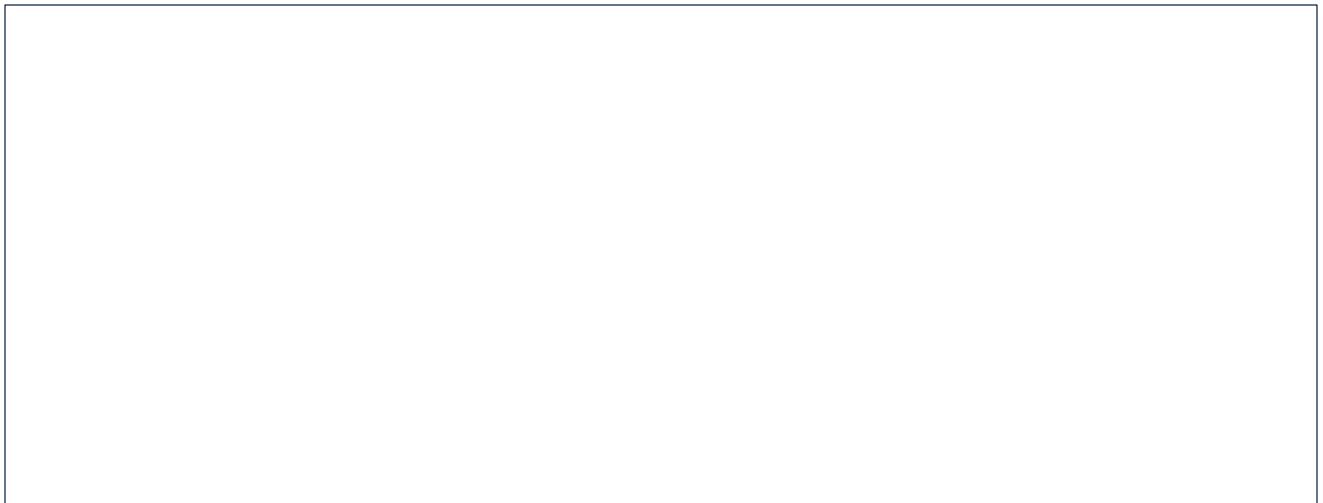
Leveraging opportunities of price differential occurring due to corporate actions such as merger, amalgamation, demerger etc.

Scheme Name	Scheme Risk-o-meter [#]	Benchmark Risk-o-meter [#] (As per AMFI Tier-1 Benchmark i.e. NIFTY 50 Arbitrage Total Return Index(TRI))
<p>Helios Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities.)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To generate income with low volatility over short to medium term. Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets. 	 <p>The risk of the Scheme is Low Risk</p>	 <p>The risk of the benchmark is Low Risk</p>

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

#Above risk-o-meters are as on the date of this document. For latest risk-o-meter(s), investors are requested to refer periodical portfolio disclosure(s) available on the website of the Fund viz. www.heliosmf.in

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All data as on 30th April 2026, unless otherwise specified

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

Helios Capital Asset Management (India) Pvt Ltd.

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