



## 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	4.70%	4.92%	2.34%	10,009	10,009	10,004
Last 15 Days	4.69%	4.90%	4.00%	10,019	10,020	10,015
Last 30 Days	4.52%	4.73%	6.54%	10,035	10,036	10,048
Last 3 Months	4.87%	5.07%	3.99%	10,120	10,125	10,097
Last 6 Months	5.07%	5.26%	4.37%	10,251	10,261	10,216
Last 1 Year	5.36%	5.57%	5.70%	10,536	10,557	10,568
Since Inception	6.10%	6.24%	6.70%	11,490	11,528	11,642
<b>Helios Overnight Fund – Direct – Growth</b>						
Last 7 days	4.74%	4.92%	2.34%	10,009	10,009	10,004
Last 15 Days	4.74%	4.90%	4.00%	10,019	10,020	10,015
Last 30 Days	4.57%	4.73%	6.54%	10,035	10,036	10,048
Last 3 Months	4.92%	5.07%	3.99%	10,121	10,125	10,097
Last 6 Months	5.12%	5.26%	4.37%	10,254	10,261	10,216
Last 1 Year	5.42%	5.57%	5.70%	10,542	10,557	10,568
Since Inception	6.15%	6.24%	6.70%	11,504	11,528	11,642

Returns as on 28<sup>th</sup> February, 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	20.41%	17.62%	15.07%	12,041	11,762	11,507
Since Inception	17.63%	14.56%	13.18%	14,510	13,658	13,283
<b>Helios Flexi Cap Fund – Direct – Growth</b>						
Last 1 Year	22.05%	17.62%	15.07%	12,205	11,762	11,507
Since Inception	19.34%	14.56%	13.18%	15,000	13,658	13,283

Returns as on 27<sup>th</sup> February, 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	19.75%	22.21%	15.07%	11,975	12,221	11,507
Since Inception	8.79%	12.80%	5.22%	11,520	12,241	10,893
<b>Helios Financial Services Fund – Direct – Growth</b>						
Last 1 Year	21.69%	22.21%	15.07%	12,169	12,221	11,507
Since Inception	10.58%	12.80%	5.22%	11,840	12,241	10,893

Returns as on 27<sup>th</sup> February, 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	24.40%	20.12%	15.07%	12,440	12,012	11,507
Since Inception	6.41%	3.65%	3.68%	10,860	10,488	10,492
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>						
Last 1 Year	26.45%	20.12%	15.07%	12,645	12,012	11,507
Since Inception	8.10%	3.65%	3.68%	11,090	10,488	10,492

Returns as on 27<sup>th</sup> February, 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	1.67%	11.22%	6.75%	10,083	10,559	10,336
Since Inception	21.73%	23.72%	14.21%	12,090	12,281	11,367
<b>Helios Mid Cap Fund – Direct – Growth</b>						
Last 6 Months	3.15%	11.22%	6.75%	10,157	10,559	10,336
Since Inception	23.61%	23.72%	14.21%	12,270	12,281	11,367

Returns as on 27<sup>th</sup> February, 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	13.12%	11.99%	15.07%	11,312	11,199	11,507
Since Inception	7.39%	8.18%	8.27%	11,470	11,632	11,651
<b>Helios Balanced Advantage Fund – Direct – Growth</b>						
Last 1 Year	14.85%	11.99%	15.07%	11,485	11,199	11,507
Since Inception	9.13%	8.18%	8.27%	11,830	11,632	11,651

Returns as on 27<sup>th</sup> February, 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	5.19%	5.39%	4.79%	1,23,309	1,23,439	1,23,049
Since Inception	2,80,000	5.72%	5.91%	6.11%	2,99,589	3,00,257	3,00,936
<b>Helios Overnight Fund – Direct – Growth</b>							
1 Year	1,20,000	5.24%	5.39%	4.79%	1,23,343	1,23,439	1,23,049
Since Inception	2,80,000	5.78%	5.91%	6.11%	2,99,774	3,00,257	3,00,936

Returns as on 28<sup>th</sup> February, 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	5.53%	5.65%	4.84%	1,23,500	1,23,574	1,23,066
Since Inception	2,70,000	7.29%	5.53%	5.84%	2,93,191	2,87,535	2,88,512
<b>Helios Flexi Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	6.96%	5.65%	4.84%	1,24,397	1,23,574	1,23,066
Since Inception	2,70,000	8.81%	5.53%	5.84%	2,98,162	2,87,535	2,88,512

Returns as on 27<sup>th</sup> February, 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	5.60%	12.99%	4.84%	1,23,542	1,28,136	1,23,066
Since Inception	2,00,000	6.32%	13.20%	3.78%	2,10,973	2,23,036	2,06,566
<b>Helios Financial Services Fund – Direct – Growth</b>							
1 Year	1,20,000	7.45%	12.99%	4.84%	1,24,703	1,28,136	1,23,066
Since Inception	2,00,000	8.11%	13.20%	3.78%	2,14,099	2,23,036	2,06,566

Returns as on 27<sup>th</sup> February, 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	10.53%	7.97%	4.84%	1,26,615	1,25,030	1,23,066
Since Inception	1,60,000	9.34%	6.70%	5.10%	1,70,375	1,67,465	1,65,686
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	12.22%	7.97%	4.84%	1,27,656	1,25,030	1,23,066
Since Inception	1,60,000	11.03%	6.70%	5.10%	1,72,250	1,67,465	1,65,686

Returns as on 27<sup>th</sup> February, 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	5.70%	5.77%	4.84%	1,23,607	1,23,661	1,23,066
Since Inception	2,30,000	4.23%	5.70%	4.56%	2,39,691	2,43,110	2,40,462
<b>Helios Balanced Advantage Fund - Direct - Growth</b>							
1 Year	1,20,000	7.42%	5.77%	4.84%	1,24,679	1,23,661	1,23,066
Since Inception	2,30,000	5.91%	5.70%	4.56%	2,43,562	2,43,110	2,40,462

Returns as on 27<sup>th</sup> February, 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.


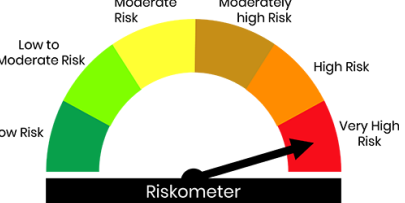


**Helios Small Cap Fund** - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.

## 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 align="center"><b>Scheme#</b></p>  <p align="center">The risk of the scheme is Very High Risk</p>	<p align="center"><b>Benchmark Risk-o-meter#</b></p> <p align="center">As per AMFI Tier I Benchmark i.e. NIFTY Small Cap 250 Total Return Index (TRI)</p>  <p 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 align="center"><b>Scheme#</b></p>  <p align="center">The risk of the scheme is Very High Risk</p>	<p align="center"><b>Benchmark Risk-o-meter#</b></p> <p align="center">As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)</p>  <p 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)