

# Scheme Performance



## Helios Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Overnight Fund – Regular – Growth</b>						
Last 7 days	5.45%	5.58%	1.51%	10,010	10,011	10,003
Last 15 Days	5.22%	5.39%	2.26%	10,021	10,022	10,009
Last 30 Days	4.94%	5.14%	2.49%	10,042	10,044	10,021
Last 3 Months	4.86%	5.05%	3.43%	10,120	10,125	10,085
Last 6 Months	5.03%	5.22%	3.96%	10,251	10,260	10,197
Last 1 Year	5.27%	5.47%	5.30%	10,527	10,547	10,530
Since Inception	6.06%	6.21%	6.55%	11,539	11,578	11,668
<b>Helios Overnight Fund – Direct – Growth</b>						
Last 7 days	5.50%	5.58%	1.51%	10,011	10,011	10,003
Last 15 Days	5.27%	5.39%	2.26%	10,022	10,022	10,009
Last 30 Days	4.99%	5.14%	2.49%	10,042	10,044	10,021
Last 3 Months	4.91%	5.05%	3.43%	10,121	10,125	10,085
Last 6 Months	5.08%	5.22%	3.96%	10,253	10,260	10,197
Last 1 Year	5.32%	5.47%	5.30%	10,532	10,547	10,530
Since Inception	6.11%	6.21%	6.55%	11,553	11,578	11,668

Returns as on 31<sup>st</sup> March, 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	-1.00%	-2.88%	-3.99%	9,900	9,712	9,601
Since Inception	11.22%	8.36%	7.13%	12,880	12,106	11,782
<b>Helios Flexi Cap Fund – Direct – Growth</b>						
Last 1 Year	0.30%	-2.88%	-3.99%	10,030	9,712	9,601
Since Inception	12.83%	8.36%	7.13%	13,330	12,106	11,782

Returns as on 31<sup>st</sup> March, 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	-4.99%	-5.26%	-3.99%	9,501	9,474	9,601
Since Inception	-0.51%	1.88%	-1.93%	9,910	10,335	9,662
<b>Helios Financial Services Fund – Direct – Growth</b>						
Last 1 Year	-3.41%	-5.26%	-3.99%	9,659	9,474	9,601
Since Inception	1.13%	1.88%	-1.93%	10,200	10,335	9,662

Returns as on 31<sup>st</sup> March, 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	1.28%	-0.82%	-3.99%	10,128	9,918	9,601
Since Inception	-3.41%	-5.01%	-4.95%	9,520	9,298	9,306
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>						
Last 1 Year	2.85%	-0.82%	-3.99%	10,285	9,918	9,601
Since Inception	-1.84%	-5.01%	-4.95%	9,740	9,298	9,306

Returns as on 31<sup>st</sup> March, 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 1 Year	5.03%	2.27%	-3.99%	10,503	10,227	9,601
Since Inception	8.08%	8.78%	0.78%	10,850	10,923	10,082
<b>Helios Mid Cap Fund – Direct – Growth</b>						
Last 1 Year	6.58%	2.27%	-3.99%	10,658	10,227	9,601
Since Inception	9.70%	8.78%	0.78%	11,020	10,923	10,082

Returns as on 31<sup>st</sup> March, 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 Return Index (TRI) **Inception Date:** 13<sup>th</sup> March 2025. Returns greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 10.

## Helios Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Helios Balanced Advantage Fund – Regular – Growth</b>						
Last 1 Year	-1.69%	0.40%	-3.99%	9,831	10,040	9,601
Since Inception	2.36%	4.30%	1.65%	10,480	10,884	10,334
<b>Helios Balanced Advantage Fund – Direct – Growth</b>						
Last 1 Year	-0.18%	0.40%	-3.99%	9,982	10,040	9,601
Since Inception	4.00%	4.30%	1.65%	10,820	10,884	10,334

Returns as on 31<sup>st</sup> March, 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 Arbitrage 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	5.14%	5.34%	4.29%	1,23,290	1,23,419	1,22,748
Since Inception	2,90,000	5.68%	5.87%	5.86%	3,10,886	3,11,609	3,11,591
<b>Helios Overnight Fund – Direct – Growth</b>							
1 Year	1,20,000	5.19%	5.34%	4.29%	1,23,324	1,23,419	1,22,748
Since Inception	2,90,000	5.73%	5.87%	5.86%	3,11,085	3,11,609	3,11,591

Returns as on 31<sup>st</sup> March, 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	-18.11%	-17.93%	-18.18%	1,07,987	1,08,105	1,07,930
Since Inception	2,80,000	-3.22%	-4.86%	-4.55%	2,69,268	2,63,850	2,64,887
<b>Helios Flexi Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	-16.98%	-17.93%	-18.18%	1,08,761	1,08,105	1,07,930
Since Inception	2,80,000	-1.79%	-4.86%	-4.55%	2,73,991	2,63,850	2,64,887

Returns as on 31<sup>st</sup> March, 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	-22.92%	-20.45%	-18.18%	1,04,657	1,06,369	1,07,930
Since Inception	2,10,000	-10.47%	-6.92%	-9.38%	1,90,181	1,96,845	1,92,202
<b>Helios Financial Services Fund – Direct – Growth</b>							
1 Year	1,20,000	-21.50%	-20.45%	-18.18%	1,05,646	1,06,369	1,07,930
Since Inception	2,10,000	-8.89%	-6.92%	-9.38%	1,93,154	1,96,845	1,92,202

Returns as on 31<sup>st</sup> March, 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	-16.58%	-16.30%	-18.18%	1,09,030	1,09,216	1,07,930
Since Inception	1,70,000	-9.27%	-9.88%	-11.09%	1,58,258	1,57,471	1,55,943
<b>Helios Large &amp; Mid Cap Fund – Direct – Growth</b>							
1 Year	1,20,000	-15.18%	-16.30%	-18.18%	1,09,980	1,09,216	1,07,930
Since Inception	1,70,000	-7.74%	-9.88%	-11.09%	1,60,201	1,57,471	1,55,943

Returns as on 31<sup>st</sup> March, 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 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 Mid Cap Fund - Regular - Growth</b>							
1 Year	1,20,000	-15.38%	-14.49%	-18.18%	1,09,850	1,10,449	1,07,930
Since Inception	1,20,000	-15.38%	-14.49%	-18.18%	1,09,850	1,10,449	1,07,930
<b>Helios Mid Cap Fund - Direct - Growth</b>							
1 Year	1,20,000	-14.11%	-14.49%	-18.18%	1,10,708	1,10,449	1,07,930
Since Inception	1,20,000	-14.11%	-14.49%	-18.18%	1,10,708	1,10,449	1,07,930

Returns as on 31<sup>st</sup> March, 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 Midcap 150 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 13<sup>th</sup> March 2025. 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	-12.42%	-8.28%	-18.18%	1,11,841	1,14,585	1,07,930
Since Inception	2,40,000	-4.78%	-1.28%	-7.22%	2,28,220	2,36,829	2,22,267
<b>Helios Balanced Advantage Fund - Direct - Growth</b>							
1 Year	1,20,000	-11.03%	-8.28%	-18.18%	1,12,774	1,14,585	1,07,930
Since Inception	2,40,000	-3.24%	-1.28%	-7.22%	2,31,992	2,36,829	2,22,267

Returns as on 31<sup>st</sup> March, 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.

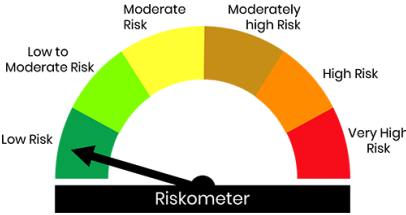
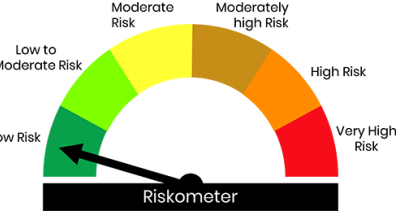
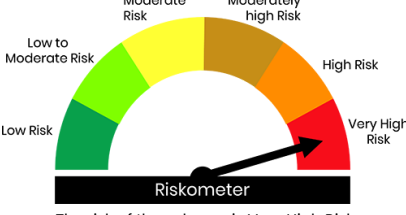
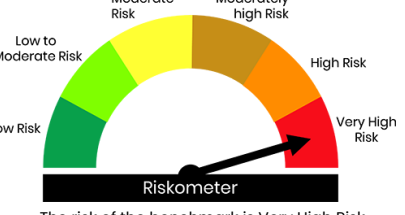
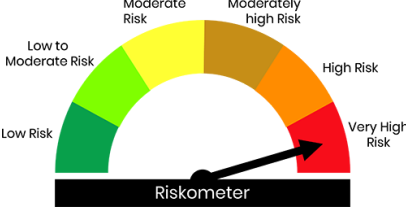
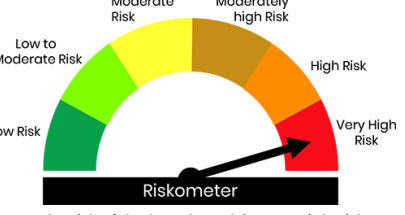
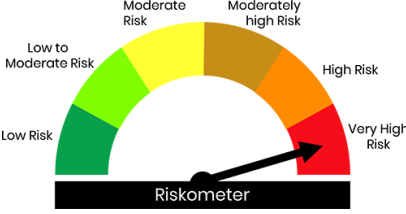
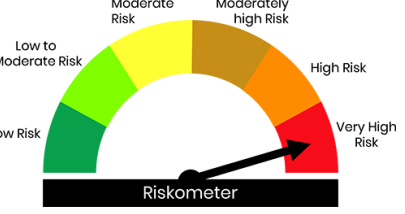
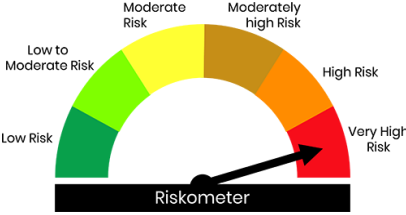
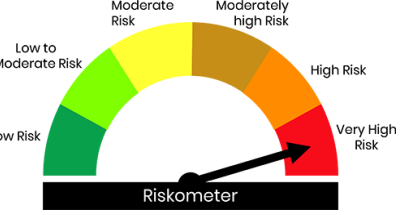
**Helios Small Cap Fund** - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.


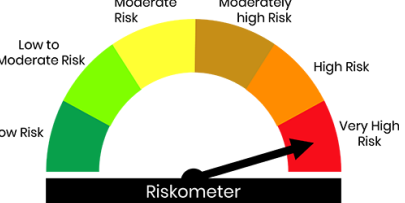
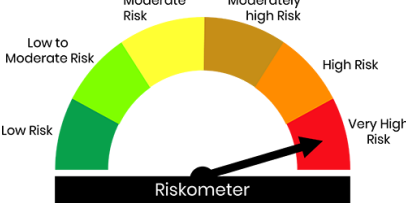
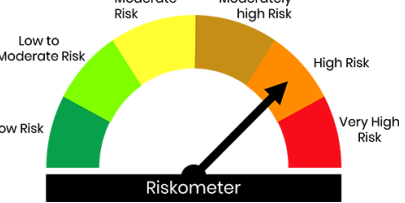
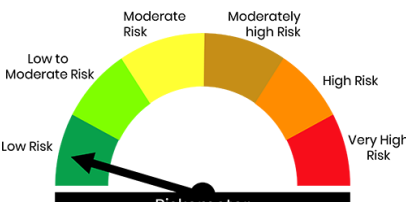
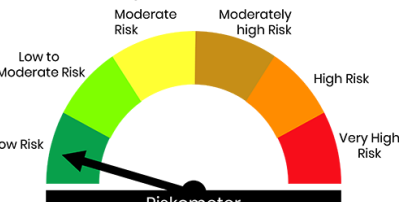
**Helios Arbitrage Fund** - Scheme has not completed 1 year, hence, SIP performance of this scheme is not disclosed.

## Fund Manager Details:

Name of the Fund Manager	Total No. of Schemes Managed	Scheme(s) Managed	Managing since
Alok Bahl	8	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	
		Helios Arbitrage Fund	
Pratik Singh	7	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	
		Helios Arbitrage 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>
<p align="center"><b>Scheme#</b></p>  <p align="center">The risk of the scheme is Low Risk</p>	<p align="center"><b>Benchmark Risk-o-meter#</b></p> <p align="center">As per AMFI Tier I Benchmark i.e. NIFTY 50 Arbitrage Total Return Index (TRI)</p>  <p align="center">The risk of the benchmark is Low Risk</p>	<p><b>Helios Arbitrage Fund</b> (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"> <li>• To generate income with low volatility over short to medium term.</li> <li>• Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets.</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)