



Annual Disclosure of risk levels of the Schemes of Helios Mutual Fund

In accordance with para 17.4.1.j of SEBI Master Circular on Mutual Funds dated June 27, 2024, on Product Labelling in Mutual Fund schemes, Mutual Fund shall disclose the risk levels of schemes as on March 31 every year along with number of times the risk level has changed over the year.

Accordingly, the below table provides the detail of the risk levels of the schemes of Helios Mutual Fund as on March 31, 2026, and changes in the risk-o-meter of the schemes during Financial Year 2025-26:

Sl. No.	Name of the Scheme	Risk-o-meter at the start of the Financial Year / at the time of New Fund Offer of the Scheme	Risk-o-meter at the end of the Financial Year	No. of times risk-o-meter changed during the Financial Year
1.	Helios Overnight Fund	Low	Low	0
2.	Helios Flexi Cap Fund	Very High	Very High	0
3.	Helios Balanced Advantage Fund	Very High	Very High	0
4.	Helios Financial Services Fund	Very High	Very High	0
5.	Helios Large & Mid Cap Fund	Very High	Very High	0
6.	Helios Mid Cap Fund	Very High	Very High	0
7.	Helios Small Cap Fund	Very High*	Very High	0
8.	Helios Arbitrage Fund	Low*	Low	0

* Scheme was launched during the Financial Year 2025-2026, hence, Risk-o-meter values as at the time of New Fund Offer of the Scheme is given.