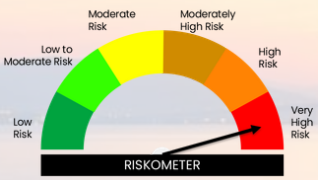
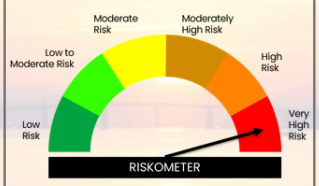
FACTSHEET
August 2026

helios MUTUAL FUND
Har term ke liye....

Helios FlexiCap Fund

Celebrate the flexibility to invest across market caps



Scheme Name	Scheme Risk-o-meter#	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. Nifty 500 Total Return Index
Helios Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks). **This product is suitable for investors who are seeking *:** • Long term wealth creation. • Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks	 The risk of the scheme is very high	 The risk of the benchmark is very high

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

*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

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

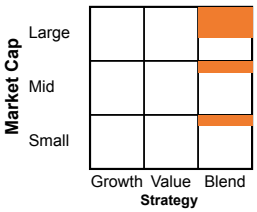
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Helios Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks

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

Fund Details

Date of Inception/ Allotment:	13th Nov 2023
Benchmark Name:	NIFTY 500 Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹15.700
Reg–IDCW:	₹15.700
Dir–Growth:	₹16.340
Dir–IDCW:	₹16.340
AUM:	₹ 8747.55 Crores
AAUM:	₹ 8504.43 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl
Total Experience: 34 years
Managing Since: Inception

Mr. Pratik Singh
Total Experience: 12 years
Managing Since: April 20, 2024

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs.1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil (ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV (iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.07%
Direct Plan:	0.83%

Base Expense Ratio

Regular Plan:	1.52%
Direct Plan:	0.47%

Quantitative Measures/Risk Measures **

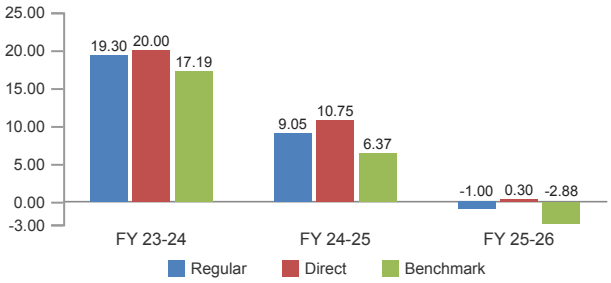
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	Reg: 1.05 Dir: 1.36

The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	10.18%	11.69%	5.34%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	17.48%	19.17%	12.52%

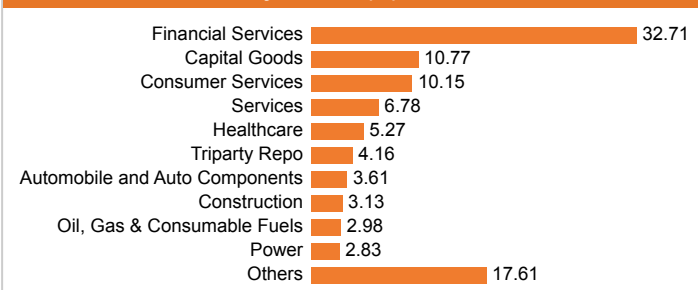
Absolute Returns for each F.Y. for last 5 years



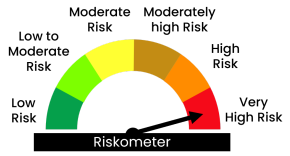
Portfolio Data:

Top 10 Holdings (Holding Name):	%age of net assets
Eternal Ltd.	4.40
ICICI Bank Ltd.	3.90
One 97 Communications Ltd.	3.79
Adani Ports and Special Economic Zone Ltd.	3.31
State Bank of India	2.83
Bajaj Finance Ltd.	2.74
Ather Energy Ltd.	2.66
Adani Enterprises Ltd.	2.62
HDFC Bank Ltd.	2.59
Titan Company Ltd.	2.57

Allocation of Net Asset by Sectors (%)



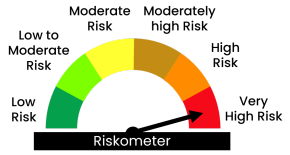
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY 500 Total Return Index (TRI)



The risk of the benchmark is **Very High Risk**

#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

Major Risk Factors

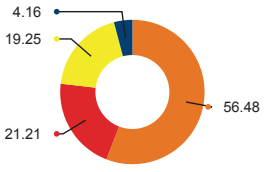
1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.42%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	0.42%

Average Maturity, Macaulay Duration, Modified Duration, Annualized Portfolio Yield and Yield to Maturity not applicable as this is an equity related scheme.

Allocation of Net Asset by Asset Class (%)



Large Cap	56.48
Mid Cap	21.21
Small Cap	19.25
Triparty Repo	4.16
Cash, Cash Equivalents And Others	-1.10

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
1	Eternal Ltd.	Consumer Services	4.40
2	ICICI Bank Ltd.	Financial Services	3.90
3	One 97 Communications Ltd.	Financial Services	3.79
4	Adani Ports and Special Economic Zone Ltd.	Services	3.31
5	State Bank of India	Financial Services	2.83
6	Bajaj Finance Ltd.	Financial Services	2.74
7	Ather Energy Ltd.	Automobile and Auto Components	2.66
8	Adani Enterprises Ltd.	Metals & Mining	2.62
9	HDFC Bank Ltd.	Financial Services	2.59
10	Titan Company Ltd.	Consumer Durables	2.57
11	Bharat Electronics Ltd.	Capital Goods	2.52
12	Coforge Ltd.	Information Technology	2.37
13	Larsen & Toubro Ltd.	Construction	2.13
14	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.11
15	Syrma SGS Technology Ltd.	Capital Goods	2.00
16	Shriram Finance Ltd.	Financial Services	1.96
17	Torrent Pharmaceuticals Ltd.	Healthcare	1.74
18	Solar Industries India Ltd.	Chemicals	1.72
19	Cummins India Ltd.	Capital Goods	1.72
20	Apollo Hospitals Enterprise Ltd.	Healthcare	1.61
21	360 ONE WAM Ltd.	Financial Services	1.57
22	Multi Commodity Exchange of India Ltd.	Financial Services	1.56
23	The Phoenix Mills Ltd.	Realty	1.53
24	Delhivery Ltd.	Services	1.48
25	ICICI Prudential Asset Management Company Ltd.	Financial Services	1.45
26	Bharti Airtel Ltd.	Telecommunication	1.43
27	Cholamandalam Investment & Finance Co. Ltd.	Financial Services	1.41
28	Motilal Oswal Financial Services Ltd.	Financial Services	1.38
29	PNB Housing Finance Ltd.	Financial Services	1.34
30	CarTrade Tech Ltd.	Consumer Services	1.34
31	Honasa Consumer Ltd.	Fast Moving Consumer Goods	1.30
32	Billionbrains Garage Ventures Ltd.	Financial Services	1.05
33	GMR Airports Ltd.	Services	1.04
34	Bharat Heavy Electricals Ltd.	Capital Goods	1.02
35	ABB India Ltd.	Capital Goods	1.02
36	SBI funds Management ltd.	Financial Services	1.01
37	K.P.R. Mill Ltd.	Textiles	1.01
38	NBCC (India) Ltd.	Construction	1.00
39	Fortis Healthcare Ltd.	Healthcare	1.00
40	NTPC Ltd.	Power	0.96
41	Sedemac Mechatronics Ltd.	Automobile and Auto Components	0.95
42	SAREGAMA India Ltd.	Media, Entertainment & Publication	0.95
43	Interglobe Aviation Ltd.	Services	0.95
44	Adani Energy Solutions Ltd.	Power	0.95
45	Marico Ltd.	Fast Moving Consumer Goods	0.93
46	Gokaldas Exports Ltd.	Textiles	0.93
47	Power Grid Corporation of India Ltd.	Power	0.92
48	Physicswallah Ltd.	Consumer Services	0.92
49	Hitachi Energy India Ltd.	Capital Goods	0.92
50	Welspun Corp Ltd.	Capital Goods	0.90
51	Swiggy Ltd.	Consumer Services	0.90
52	Poonawalla Fincorp Ltd.	Financial Services	0.89
53	Coal India Ltd.	Oil, Gas & Consumable Fuels	0.87
54	PB Fintech Ltd.	Financial Services	0.77
55	Piramal Finance Ltd.	Financial Services	0.75
56	DLF Ltd.	Realty	0.75
57	Axis Bank Ltd.	Financial Services	0.73
58	Travel Food Services Ltd.	Consumer Services	0.70
59	Siemens Energy India Ltd.	Capital Goods	0.67
60	The Indian Hotels Company Ltd.	Consumer Services	0.64
61	Indegene Ltd.	Healthcare	0.63
62	Page Industries Ltd.	Textiles	0.60
63	HDFC Asset Management Co. Ltd.	Financial Services	0.57
64	Vishal Mega Mart Ltd.	Consumer Services	0.54
65	V2 Retail Ltd.	Consumer Services	0.43
66	Computer Age Management Services Ltd.	Financial Services	0.42
67	Acutaas Chemicals Ltd.	Healthcare	0.29
68	ITC Hotels Ltd.	Consumer Services	0.28
	Equity Total	--	**96.94**
	Triparty Repo	--	**4.16**
	Cash, Cash Equivalents And Others	--	**-1.10**
	Grand Total	--	**100.00**

Allocation of Net Assets by region/country	Allocation of Net Assets by Credit Rating
The scheme invest in equity securities in India.	Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CCIL-Clearing Corporatation of India LTD (CBLO)	--	1.79
One 97 Communications Ltd.	--	0.71
Multi Commodity Exchange of India Ltd.	--	0.57
Poonawalla Fincorp Ltd.	--	0.56
Titan Company Ltd.	--	0.55
Ather Energy Ltd.	--	0.54
Apollo Hospitals Enterprise Ltd.	--	0.46
--	HDFC Bank Ltd.	0.94
--	Reliance Industries Ltd.	0.78
--	Bharti Airtel Ltd.	0.77

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	0.85%	0.83%
Regular	2.09%	2.07%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.48%	0.47%
Regular	1.53%	1.52%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

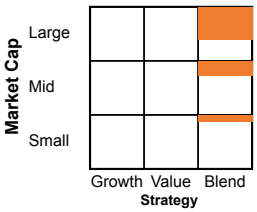
We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Flexi Cap Fund amounts to INR 99.63 Crore of AUM as at August 31, 2026. Out of the above:

- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 11.24 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 5.24 crore.

Helios Financial Services Fund

(An open-ended equity scheme investing in financial services sector.)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities of companies engaged in financial services

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

Fund Details

Date of Inception/ Allotment:	24th Jun 2024
Benchmark Name:	NIFTY Financial Services Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹11.850
Reg–IDCW:	₹11.850
Dir–Growth:	₹12.270
Dir–IDCW:	₹12.270
AUM:	₹ 210.94 Crores
AAUM:	₹ 206.84 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl

Total Experience: 34 years

Managing Since: Inception

Mr. Pratik Singh

Total Experience: 12 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs.1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil (ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV (iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.68%
Direct Plan:	1.14%

Base Expense Ratio

Regular Plan:	2.10%
Direct Plan:	0.79%

Quantitative Measures/Risk Measures **

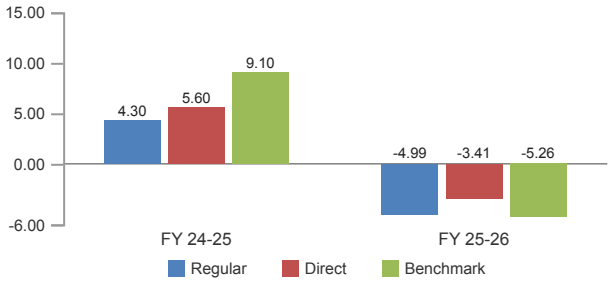
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	Reg: 0.66 Dir: 0.97

The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	7.24%	8.97%	3.77%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	8.07%	9.81%	7.21%

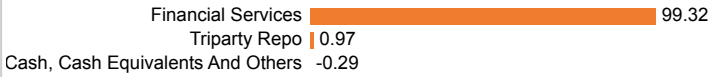
Absolute Returns for each F.Y. for last 5 years



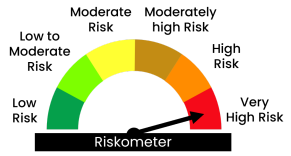
Portfolio Data:

Top 10 Holdings (Holding Name):	%age of net assets
ICICI Bank Ltd.	13.40
HDFC Bank Ltd.	11.07
One 97 Communications Ltd.	8.38
Bajaj Finance Ltd.	7.35
State Bank of India	6.34
Shriram Finance Ltd.	4.88
SBI funds Management ltd.	4.77
Motilal Oswal Financial Services Ltd.	4.20
Axis Bank Ltd.	4.05
Cholamandalam Investment & Finance Co. Ltd.	3.46

Allocation of Net Asset by Sectors (%)



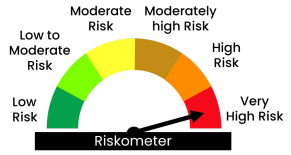
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY Financial Services Total Return Index (TRI)



The risk of the benchmark is **Very High Risk**

#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

Major Risk Factors

1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

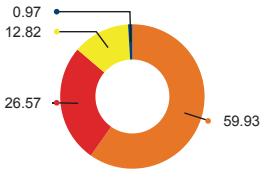
Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)

a) Equity Turnover:	0.53%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	0.53%

Average Maturity, Macaulay Duration, Modified Duration, Annualized Portfolio Yield and Yield to Maturity not applicable as this is an equity related scheme.

Allocation of Net Asset by Asset Class (%)



Large Cap	59.93
Mid Cap	26.57
Small Cap	12.82
Triparty Repo	0.97
Cash, Cash Equivalents And Others	-0.29

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
1	ICICI Bank Ltd.	Financial Services	13.40
2	HDFC Bank Ltd.	Financial Services	11.07
3	One 97 Communications Ltd.	Financial Services	8.38
4	Bajaj Finance Ltd.	Financial Services	7.35
5	State Bank of India	Financial Services	6.34
6	Shriram Finance Ltd.	Financial Services	4.88
7	SBI funds Management ltd.	Financial Services	4.77
8	Motilal Oswal Financial Services Ltd.	Financial Services	4.20
9	Axis Bank Ltd.	Financial Services	4.05
10	Cholamandalam Investment & Finance Co. Ltd.	Financial Services	3.46
11	Multi Commodity Exchange of India Ltd.	Financial Services	3.43
12	PNB Housing Finance Ltd.	Financial Services	3.24
13	Prudent Corporate Advisory Services Ltd.	Financial Services	2.71
14	Piramal Finance Ltd.	Financial Services	2.19
15	City Union Bank Ltd.	Financial Services	2.09
16	360 ONE WAM Ltd.	Financial Services	1.95
17	Computer Age Management Services Ltd.	Financial Services	1.90
18	Poonawalla Fincorp Ltd.	Financial Services	1.75
19	Aditya Birla Capital Ltd.	Financial Services	1.70
20	Billionbrains Garage Ventures Ltd.	Financial Services	1.62
21	HDFC Asset Management Co. Ltd.	Financial Services	1.53
22	ICICI Prudential Asset Management Company Ltd.	Financial Services	1.46
23	Nippon Life India Asset Management Ltd.	Financial Services	1.15
24	Aavas Financiers Ltd.	Financial Services	1.08
25	Edelweiss Financial Services Ltd.	Financial Services	1.05
26	PB Fintech Ltd.	Financial Services	0.92
27	IDFC First Bank Ltd.	Financial Services	0.90
28	Gaja Alternative Asset Management Ltd.	Financial Services	0.75
	Equity Total	--	**99.32**
	Triparty Repo	--	**0.97**
	Cash, Cash Equivalents And Others	--	**-0.29**
	Grand Total	--	**100.00**

Allocation of Net Assets by region/country	Allocation of Net Assets by Credit Rating
The scheme invest in equity securities in India.	Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
One 97 Communications Ltd.	--	1.57
Prudent Corporate Advisory Services Ltd.	--	1.09
Piramal Finance Ltd.	--	0.75
Cash, Cash Equivalents And Others	--	0.69
Motilal Oswal Financial Services Ltd.	--	0.64
360 ONE WAM Ltd.	--	0.63
Multi Commodity Exchange of India Ltd.	--	0.61
--	CCIL-Clearing Corporatation of India LTD (CBLO)	1.51
--	HDFC Bank Ltd.	1.06
--	Bajaj Finance Ltd.	0.90

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	1.09%	1.14%
Regular	2.63%	2.68%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.79%	0.79%
Regular	2.10%	2.10%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

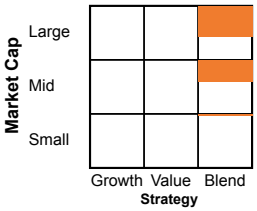
We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Financial Services Fund amounts to INR 6.40 Crore of AUM as at August 31, 2026.

- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.56 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.16 crore.

Helios Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks.)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in a diversified portfolio of large and mid-cap companies.

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

Fund Details

Date of Inception/ Allotment:	30th Oct 2024
Benchmark Name:	NIFTY Large Midcap 250 Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹11.450
Reg–IDCW:	₹11.450
Dir–Growth:	₹11.790
Dir–IDCW:	₹11.790
AUM:	₹ 1473.18 Crores
AAUM:	₹ 1443.05 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl

Total Experience: 34 years

Managing Since: Inception

Mr. Pratik Singh

Total Experience: 12 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs.1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil (ii) If units redeemed or switched out are over and above the limit within 3 months from thedate of allotment – 1% of the applicable NAV (iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.65%
Direct Plan:	1.08%

Base Expense Ratio

Regular Plan:	1.82%
Direct Plan:	0.49%

Quantitative Measures/Risk Measures **

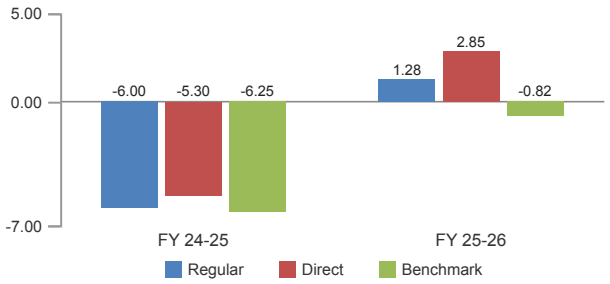
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	Reg: 0.51 Dir: 0.89

The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	9.88%	11.54%	7.96%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	7.66%	9.39%	4.34%

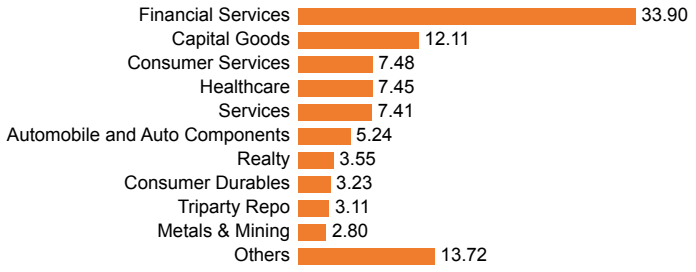
Absolute Returns for each F.Y. for last 5 years



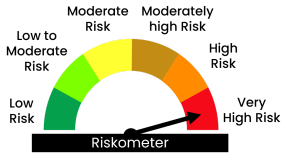
Portfolio Data:

Top 10 Holdings (Holding Name):	%age of net assets
One 97 Communications Ltd.	4.98
Eternal Ltd.	4.03
Adani Ports and Special Economic Zone Ltd.	3.81
ICICI Bank Ltd.	3.68
Titan Company Ltd.	3.23
Bajaj Finance Ltd.	2.85
Adani Enterprises Ltd.	2.80
The Phoenix Mills Ltd.	2.65
HDFC Bank Ltd.	2.63
Larsen & Toubro Ltd.	2.53

Allocation of Net Asset by Sectors (%)



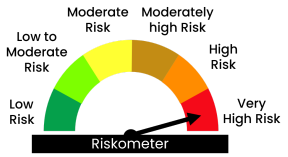
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY Large Midcap 250 Total Return Index (TRI)



The risk of the benchmark is **Very High Risk**

#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

Major Risk Factors

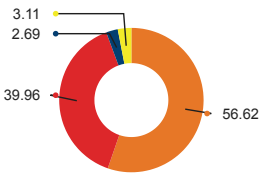
1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.43%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	0.43%

Average Maturity, Macaulay Duration, Modified Duration, Annualized Portfolio Yield and Yield to Maturity not applicable as this is an equity related scheme.

Allocation of Net Asset by Asset Class (%)



Large Cap	56.62
Mid Cap	39.96
Small Cap	2.69
Triparty Repo	3.11
Cash, Cash Equivalents And Others	-2.38

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
1	One 97 Communications Ltd.	Financial Services	4.98
2	Eternal Ltd.	Consumer Services	4.03
3	Adani Ports and Special Economic Zone Ltd.	Services	3.81
4	ICICI Bank Ltd.	Financial Services	3.68
5	Titan Company Ltd.	Consumer Durables	3.23
6	Bajaj Finance Ltd.	Financial Services	2.85
7	Adani Enterprises Ltd.	Metals & Mining	2.80
8	The Phoenix Mills Ltd.	Realty	2.65
9	HDFC Bank Ltd.	Financial Services	2.63
10	Larsen & Toubro Ltd.	Construction	2.53
11	Bharat Electronics Ltd.	Capital Goods	2.52
12	Coforge Ltd.	Information Technology	2.42
13	Interglobe Aviation Ltd.	Services	2.40
14	Torrent Pharmaceuticals Ltd.	Healthcare	2.22
15	State Bank of India	Financial Services	2.22
16	Multi Commodity Exchange of India Ltd.	Financial Services	1.98
17	Apollo Hospitals Enterprise Ltd.	Healthcare	1.97
18	Cummins India Ltd.	Capital Goods	1.95
19	Apar Industries Ltd.	Capital Goods	1.92
20	Cholamandalam Investment & Finance Co. Ltd.	Financial Services	1.81
21	Fortis Healthcare Ltd.	Healthcare	1.76
22	Solar Industries India Ltd.	Chemicals	1.73
23	360 ONE WAM Ltd.	Financial Services	1.69
24	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.60
25	K.P.R. Mill Ltd.	Textiles	1.53
26	Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.50
27	UNO Minda Ltd.	Automobile and Auto Components	1.49
28	Billionbrains Garage Ventures Ltd.	Financial Services	1.49
29	Piramal Finance Ltd.	Financial Services	1.42
30	Aditya Birla Capital Ltd.	Financial Services	1.42
31	Nippon Life India Asset Management Ltd.	Financial Services	1.41
32	Motilal Oswal Financial Services Ltd.	Financial Services	1.39
33	Escorts Kubota Ltd.	Capital Goods	1.38
34	Schaeffler India Ltd.	Automobile and Auto Components	1.35
35	Marico Ltd.	Fast Moving Consumer Goods	1.32
36	Page Industries Ltd.	Textiles	1.25
37	Axis Bank Ltd.	Financial Services	1.23
38	Hitachi Energy India Ltd.	Capital Goods	1.22
39	GMR Airports Ltd.	Services	1.20
40	Bharti Airtel Ltd.	Telecommunication	1.17
41	Physicswallah Ltd.	Consumer Services	1.16
42	Swiggy Ltd.	Consumer Services	1.15
43	ICICI Prudential Asset Management Company Ltd.	Financial Services	1.11
44	Shriram Finance Ltd.	Financial Services	1.09
45	GE Vernova T&D India Ltd.	Capital Goods	0.96
46	Hero MotoCorp Ltd.	Automobile and Auto Components	0.95
47	Siemens Energy India Ltd.	Capital Goods	0.92
48	DLF Ltd.	Realty	0.90
49	APL Apollo Tubes Ltd.	Capital Goods	0.86
50	Bosch Ltd.	Automobile and Auto Components	0.77
51	SBI funds Management ltd.	Financial Services	0.76
52	HDFC Asset Management Co. Ltd.	Financial Services	0.74
53	NTPC Ltd.	Power	0.73
54	Coal India Ltd.	Oil, Gas & Consumable Fuels	0.70
55	Endurance Technologies Ltd.	Automobile and Auto Components	0.68
56	Power Grid Corporation of India Ltd.	Power	0.67
57	Vishal Mega Mart Ltd.	Consumer Services	0.66
58	The Indian Hotels Company Ltd.	Consumer Services	0.48
59	Adani Energy Solutions Ltd.	Power	0.45
60	ABB India Ltd.	Capital Goods	0.38
	Equity Total	--	**99.27**
	Triparty Repo	--	**3.11**
	Cash, Cash Equivalents And Others	--	**-2.38**
	Grand Total	--	**100.00**

Allocation of Net Assets by region/country	Allocation of Net Assets by Credit Rating
The scheme invest in equity securities in India.	Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CCIL-Clearing Corporatation of India LTD (CBLO)	--	1.60
Apollo Hospitals Enterprise Ltd.	--	0.86
One 97 Communications Ltd.	--	0.83
Multi Commodity Exchange of India Ltd.	--	0.75
Bharat Electronics Ltd.	--	0.52
--	Cash, Cash Equivalents And Others	1.61
--	HDFC Bank Ltd.	0.87
--	Bharti Airtel Ltd.	0.74
--	Reliance Industries Ltd.	0.68
--	Adani Ports and Special Economic Zone Ltd.	0.52

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	1.19%	1.08%
Regular	2.76%	2.65%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.50%	0.49%
Regular	1.83%	1.82%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

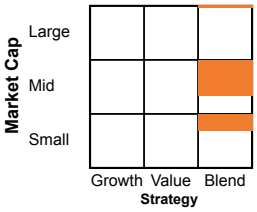
We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Large & Midcap Fund amounts to INR 7.95 Crores of AUM as at August 31, 2026. Out of the above:

- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 1.53 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.37 Crore.

Helios Mid Cap Fund

(An open-ended equity scheme predominantly investing in mid cap stocks.)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities predominantly of mid-cap companies.

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

Fund Details

Date of Inception/ Allotment:	13th Mar 2025
Benchmark Name:	NIFTY Midcap 150 Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹14.090
Reg–IDCW:	₹14.090
Dir–Growth:	₹14.400
Dir–IDCW:	₹14.400
AUM:	₹ 2228.71 Crores
AAUM:	₹ 2108.63 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl

Total Experience: 34 years

Managing Since: Inception

Mr. Pratik Singh

Total Experience: 12 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs.1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil (ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV (iii) If redeemed/switched out after 3 months from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.45%
Direct Plan:	1.00%

Base Expense Ratio

Regular Plan:	1.73%
Direct Plan:	0.50%

Quantitative Measures/Risk Measures **

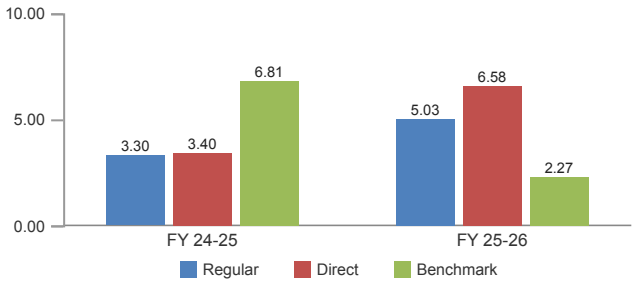
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	Reg: 0.67 Dir: 0.99

The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	17.51%	19.21%	14.13%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	26.30%	28.19%	21.28%

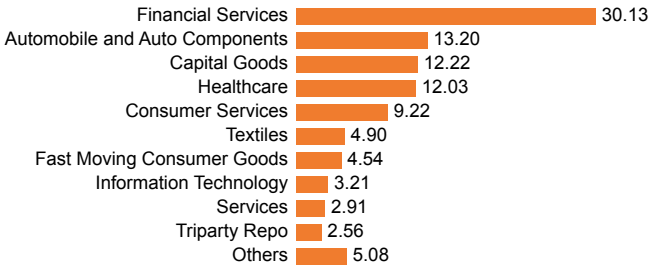
Absolute Returns for each F.Y. for last 5 years



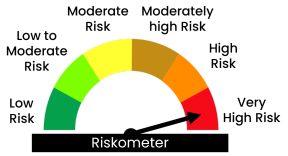
Portfolio Data:

Top 10 Holdings (Holding Name):	%age of net assets
One 97 Communications Ltd.	3.43
Apar Industries Ltd.	2.95
Piramal Finance Ltd.	2.60
Nippon Life India Asset Management Ltd.	2.46
Fortis Healthcare Ltd.	2.44
Motilal Oswal Financial Services Ltd.	2.43
Aditya Birla Capital Ltd.	2.42
Coforge Ltd.	2.39
360 ONE WAM Ltd.	2.37
The Phoenix Mills Ltd.	2.36

Allocation of Net Asset by Sectors (%)



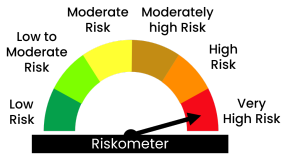
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY Midcap 150 Total Return Index (TRI)



The risk of the benchmark is **Very High Risk**

#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

Major Risk Factors

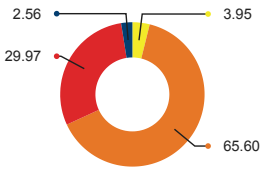
1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.52%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	0.52%

Average Maturity, Macaulay Duration, Modified Duration, Annualized Portfolio Yield and Yield to Maturity not applicable as this is an equity related scheme.

Allocation of Net Asset by Asset Class (%)



Large Cap	3.95
Mid Cap	65.60
Small Cap	29.97
Triparty Repo	2.56
Cash, Cash Equivalents And Others	-2.08

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
1	One 97 Communications Ltd.	Financial Services	3.43
2	Apar Industries Ltd.	Capital Goods	2.95
3	Piramal Finance Ltd.	Financial Services	2.60
4	Nippon Life India Asset Management Ltd.	Financial Services	2.46
5	Fortis Healthcare Ltd.	Healthcare	2.44
6	Motilal Oswal Financial Services Ltd.	Financial Services	2.43
7	Aditya Birla Capital Ltd.	Financial Services	2.42
8	Coforge Ltd.	Information Technology	2.39
9	360 ONE WAM Ltd.	Financial Services	2.37
10	The Phoenix Mills Ltd.	Realty	2.36
11	UNO Minda Ltd.	Automobile and Auto Components	2.30
12	Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	2.30
13	Sona Blw Precision Forgings Ltd.	Automobile and Auto Components	2.24
14	Ather Energy Ltd.	Automobile and Auto Components	2.09
15	Schaeffler India Ltd.	Automobile and Auto Components	2.07
16	Marico Ltd.	Fast Moving Consumer Goods	2.03
17	Page Industries Ltd.	Textiles	1.87
18	GMR Airports Ltd.	Services	1.84
19	APL Apollo Tubes Ltd.	Capital Goods	1.78
20	CarTrade Tech Ltd.	Consumer Services	1.77
21	K.P.R. Mill Ltd.	Textiles	1.76
22	Sundaram Finance Ltd.	Financial Services	1.69
23	Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.69
24	IDFC First Bank Ltd.	Financial Services	1.69
25	Multi Commodity Exchange of India Ltd.	Financial Services	1.68
26	Billionbrains Garage Ventures Ltd.	Financial Services	1.56
27	Swiggy Ltd.	Consumer Services	1.48
28	GE Vernova T&D India Ltd.	Capital Goods	1.48
29	Torrent Pharmaceuticals Ltd.	Healthcare	1.47
30	Bharti Hexacom Ltd.	Telecommunication	1.47
31	Endurance Technologies Ltd.	Automobile and Auto Components	1.45
32	Siemens Energy India Ltd.	Capital Goods	1.39
33	Acutaas Chemicals Ltd.	Healthcare	1.38
34	Poonawalla Fincorp Ltd.	Financial Services	1.34
35	Physicswallah Ltd.	Consumer Services	1.30
36	Escorts Kubota Ltd.	Capital Goods	1.28
37	Gokaldas Exports Ltd.	Textiles	1.27
38	Syrma SGS Technology Ltd.	Capital Goods	1.24
39	Vishal Mega Mart Ltd.	Consumer Services	1.22
40	Data Patterns (India) Ltd.	Capital Goods	1.18
41	AU Small Finance Bank Ltd.	Financial Services	1.16
42	Delhivery Ltd.	Services	1.07
43	Max Financial Services Ltd.	Financial Services	1.06
44	PB Fintech Ltd.	Financial Services	1.03
45	NBCC (India) Ltd.	Construction	0.95
46	Piramal Pharma Ltd.	Healthcare	0.94
47	Edelweiss Financial Services Ltd.	Financial Services	0.93
48	Cummins India Ltd.	Capital Goods	0.92
49	ASK Automotive Ltd.	Automobile and Auto Components	0.91
50	Concord Biotech Ltd.	Healthcare	0.88
51	Sedemac Mechatronics Ltd.	Automobile and Auto Components	0.87
52	The Indian Hotels Company Ltd.	Consumer Services	0.86
53	SAREGAMA India Ltd.	Media, Entertainment & Publication	0.84
54	Netweb Technologies India Ltd.	Information Technology	0.82
55	Honasa Consumer Ltd.	Fast Moving Consumer Goods	0.82
56	City Union Bank Ltd.	Financial Services	0.82
57	PNB Housing Finance Ltd.	Financial Services	0.78
58	Bosch Ltd.	Automobile and Auto Components	0.77
59	V2 Retail Ltd.	Consumer Services	0.76
60	Lalithaa Jewellery Mart Ltd.	Consumer Durables	0.73
61	Rainbow Children's Medicare Ltd.	Healthcare	0.71
62	Computer Age Management Services Ltd.	Financial Services	0.68
63	Indegene Ltd.	Healthcare	0.65
64	Park Medi World Ltd.	Healthcare	0.63
65	Dr. Lal Path labs Ltd.	Healthcare	0.63
66	ITC Hotels Ltd.	Consumer Services	0.58
67	Leela Palaces Hotels & Resorts Ltd.	Consumer Services	0.51
68	Aditya Vision Ltd.	Consumer Services	0.51
69	ZF Commercial Vehicle Control Systems India Ltd.	Automobile and Auto Components	0.50
70	Tips Music Ltd.	Media, Entertainment & Publication	0.45
71	Ethos Ltd.	Consumer Durables	0.36
72	Travel Food Services Ltd.	Consumer Services	0.23
	Equity Total	--	**99.52**
	Triparty Repo	--	**2.56**
	Cash, Cash Equivalents And Others	--	**-2.08**
	Grand Total	--	**100.00**

Allocation of Net Assets by region/country	Allocation of Net Assets by Credit Rating
The scheme invest in equity securities in India.	Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CCIL-Clearing Corporatation of India LTD (CBLO)	--	1.02
Poonawalla Fincorp Ltd.	--	0.99
Multi Commodity Exchange of India Ltd.	--	0.49
One 97 Communications Ltd.	--	0.37
APL Apollo Tubes Ltd.	--	0.35
--	Cash, Cash Equivalents And Others	1.63
--	Page Industries Ltd.	0.54
--	GMR Airports Ltd.	0.53
--	Fortis Healthcare Ltd.	0.46
--	Marico Ltd.	0.43

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	0.93%	1.00%
Regular	2.40%	2.45%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.52%	0.50%
Regular	1.77%	1.73%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

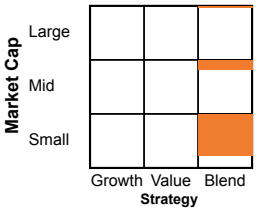
We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Mid Cap Fund amounts to INR 20.02 Crores of AUM as at August 31, 2026. Out of the above:

- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 2.49 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.34 Crore.

Helios Small Cap Fund

(An open-ended equity scheme predominantly investing in small cap stocks)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities predominantly of small cap companies.

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

Fund Details

Date of Inception/ Allotment:	27th Nov 2025
Benchmark Name:	NIFTY Small Cap 250 Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹11.620
Reg–IDCW:	₹11.620
Dir–Growth:	₹11.750
Dir–IDCW:	₹11.750
AUM:	₹ 1736.52 Crores
AAUM:	₹ 1616.14 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl

Total Experience: 34 years

Managing Since: Inception

Mr. Pratik Singh

Total Experience: 12 years

Managing Since: Inception

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs.1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: i) If units redeemed or switched out within 3 months from the date of allotment – 1% of the applicable NAV (ii) If redeemed/switched out after 3 months from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.46%
Direct Plan:	0.93%

Base Expense Ratio

Regular Plan:	1.79%
Direct Plan:	0.49%

Quantitative Measures/Risk Measures **

1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	--

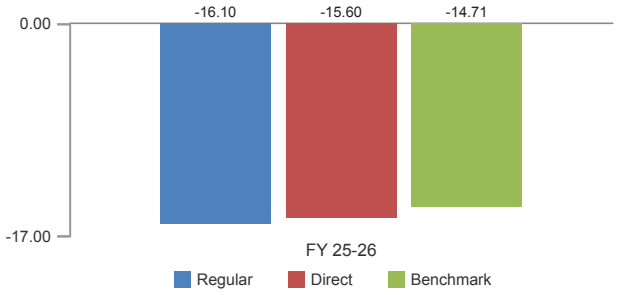
The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	21.35%	23.06%	13.23%

Scheme has not completed 1 year, hence returns since inception is simple annualized

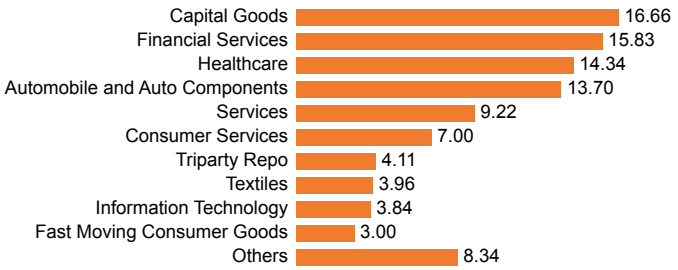
Absolute Returns for each F.Y. for last 5 years



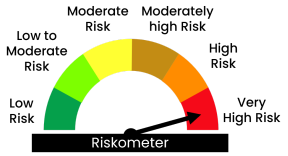
Portfolio Data:

Top 10 Holdings (Holding Name):	%age of net assets
Ather Energy Ltd.	2.32
Shadowfax Technologies Ltd.	2.23
CarTrade Tech Ltd.	1.93
Data Patterns (India) Ltd.	1.77
Quess Corp Ltd.	1.70
One 97 Communications Ltd.	1.63
Dr. Lal Path labs Ltd.	1.58
TD Power Systems Ltd.	1.56
Redington Ltd.	1.56
Piramal Pharma Ltd.	1.56

Allocation of Net Asset by Sectors (%)



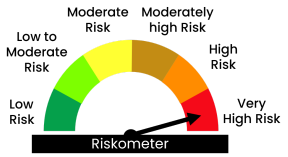
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY Small Cap 250 Total Return Index (TRI)



The risk of the benchmark is **Very High Risk**

#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

Major Risk Factors

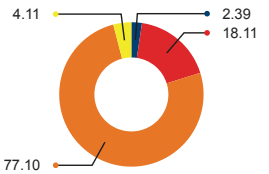
1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.22%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	0.22%

Average Maturity, Macaulay Duration, Modified Duration, Annualized Portfolio Yield and Yield to Maturity not applicable as this is an equity related scheme.

Allocation of Net Asset by Asset Class (%)



Large Cap	2.39
Mid Cap	18.11
Small Cap	77.10
Triparty Repo	4.11
Cash, Cash Equivalents And Others	-1.71

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
1	Ather Energy Ltd.	Automobile and Auto Components	2.32
2	Shadowfax Technologies Ltd.	Services	2.23
3	CarTrade Tech Ltd.	Consumer Services	1.93
4	Data Patterns (India) Ltd.	Capital Goods	1.77
5	Quess Corp Ltd.	Services	1.70
6	One 97 Communications Ltd.	Financial Services	1.63
7	Dr. Lal Path labs Ltd.	Healthcare	1.58
8	TD Power Systems Ltd.	Capital Goods	1.56
9	Redington Ltd.	Services	1.56
10	Piramal Pharma Ltd.	Healthcare	1.56
11	Amagi Media Labs Ltd.	Information Technology	1.56
12	The Phoenix Mills Ltd.	Realty	1.54
13	Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.45
14	Tips Music Ltd.	Media, Entertainment & Publication	1.44
15	Prudent Corporate Advisory Services Ltd.	Financial Services	1.44
16	Kennametal India Ltd.	Capital Goods	1.44
17	SAREGAMA India Ltd.	Media, Entertainment & Publication	1.43
18	Page Industries Ltd.	Textiles	1.43
19	Gokaldas Exports Ltd.	Textiles	1.43
20	Swiggy Ltd.	Consumer Services	1.42
21	Healthcare Global Enterprises Ltd.	Healthcare	1.39
22	Sedemac Mechatronics Ltd.	Automobile and Auto Components	1.38
23	Syrma SGS Technology Ltd.	Capital Goods	1.32
24	Apar Industries Ltd.	Capital Goods	1.32
25	Carborundum Universal Ltd.	Capital Goods	1.28
26	Sundram Fasteners Ltd.	Automobile and Auto Components	1.26
27	City Union Bank Ltd.	Financial Services	1.26
28	Inox India Ltd.	Capital Goods	1.25
29	Honasa Consumer Ltd.	Fast Moving Consumer Goods	1.25
30	Welspun Corp Ltd.	Capital Goods	1.24
31	Voltamp Transformers Ltd.	Capital Goods	1.22
32	Motilal Oswal Financial Services Ltd.	Financial Services	1.22
33	Craftsman Automation Ltd.	Automobile and Auto Components	1.22
34	Landmark Cars Ltd.	Automobile and Auto Components	1.21
35	Billionbrains Garage Ventures Ltd.	Financial Services	1.20
36	Torrent Pharmaceuticals Ltd.	Healthcare	1.19
37	Schaeffler India Ltd.	Automobile and Auto Components	1.18
38	Delhivery Ltd.	Services	1.15
39	Mahindra Logistics Ltd.	Services	1.12
40	K.P.R. Mill Ltd.	Textiles	1.10
41	GMR Airports Ltd.	Services	1.10
42	PNB Housing Finance Ltd.	Financial Services	1.08
43	Ingersoll Rand (India) Ltd.	Capital Goods	1.07
44	Acutaas Chemicals Ltd.	Healthcare	1.05
45	Caliber Mining And Logistics Ltd.	Oil, Gas & Consumable Fuels	1.03
46	ASK Automotive Ltd.	Automobile and Auto Components	1.03
47	Nephrocare Health Service Pvt. Ltd.	Healthcare	1.02
48	Alivus Life Sciences Ltd.	Healthcare	1.02
49	Indegene Ltd.	Healthcare	1.01
50	NBCC (India) Ltd.	Construction	0.98
51	Rainbow Children's Medicare Ltd.	Healthcare	0.97
52	Park Medi World Ltd.	Healthcare	0.97
53	Lumax Auto Technologies Ltd.	Automobile and Auto Components	0.97
54	Lalithaa Jewellery Mart Ltd.	Consumer Durables	0.96
55	Computer Age Management Services Ltd.	Financial Services	0.96
56	Multi Commodity Exchange of India Ltd.	Financial Services	0.95
57	Edelweiss Financial Services Ltd.	Financial Services	0.95
58	NRB Bearings Ltd.	Automobile and Auto Components	0.91
59	Action Construction Equipment Ltd.	Capital Goods	0.89
60	Concord Biotech Ltd.	Healthcare	0.87
61	Leela Palaces Hotels & Resorts Ltd.	Consumer Services	0.86
62	Ideaforge Technology Ltd.	Capital Goods	0.86
63	Gaja Alternative Asset Management Ltd.	Financial Services	0.85
64	GE Vernova T&D India Ltd.	Capital Goods	0.85
65	V2 Retail Ltd.	Consumer Services	0.84
66	Minda Corporation Ltd.	Automobile and Auto Components	0.84
67	360 ONE WAM Ltd.	Financial Services	0.83
68	Netweb Technologies India Ltd.	Information Technology	0.82
69	Poonawalla Fincorp Ltd.	Financial Services	0.81
70	Mahindra Lifespace Developers Ltd.	Realty	0.79
71	PB Fintech Ltd.	Financial Services	0.76
72	Physicswallah Ltd.	Consumer Services	0.73
73	AFFLE 3I Ltd.	Information Technology	0.71
74	IDFC First Bank Ltd.	Financial Services	0.70
75	ZF Commercial Vehicle Control Systems India Ltd.	Automobile and Auto Components	0.69
76	Travel Food Services Ltd.	Consumer Services	0.69

Detailed Investment in Securities

Sr. No.	Issuer Name	Industry	% of AUM
77	Carraro India Ltd.	Automobile and Auto Components	0.69
78	Allied Blenders And Distillers Ltd.	Fast Moving Consumer Goods	0.65
79	CCL Products (India) Ltd.	Fast Moving Consumer Goods	0.64
80	Timken India Ltd.	Capital Goods	0.59
81	Restaurant Brands Asia Ltd.	Consumer Services	0.53
82	Aavas Financiers Ltd.	Financial Services	0.50
83	Ethos Ltd.	Consumer Durables	0.49
84	Dodla Dairy Ltd.	Fast Moving Consumer Goods	0.46
85	Kfin Technologies Ltd.	Financial Services	0.43
86	Latent View Analytics Ltd.	Information Technology	0.41
87	Gravita India Ltd.	Metals & Mining	0.40
88	Bharti Hexacom Ltd.	Telecommunication	0.40
89	CMS Info Systems Ltd.	Services	0.36
90	Intellect Design Arena Ltd.	Information Technology	0.34
91	Afcons Infrastructure Ltd.	Construction	0.33
92	Safari Industries (India) Ltd.	Consumer Durables	0.26
93	Max Financial Services Ltd.	Financial Services	0.26
94	Fortis Healthcare Ltd.	Healthcare	0.26
	Equity Total	**--**	**97.60**
	Triparty Repo	**--**	**4.11**
	Cash, Cash Equivalents And Others	**--**	**-1.71**
	Grand Total	**--**	**100.00**

Allocation of Net Assets by region/country

The scheme invest in equity securities in India.

Allocation of Net Assets by Credit Rating

Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CCIL-Clearing Corporatation of India LTD (CBLO)	--	1.65
Poonawalla Fincorp Ltd.	--	0.48
Indegene Ltd.	--	0.40
Ather Energy Ltd.	--	0.29
--	Page Industries Ltd.	0.50
--	Gokaldas Exports Ltd.	0.36
--	Caliber Mining And Logistics Ltd.	0.32
--	Amagi Media Labs Ltd.	0.32
--	Delhivery Ltd.	0.30
--	NBCC (India) Ltd.	0.30

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	0.88%	0.93%
Regular	2.43%	2.46%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.50%	0.49%
Regular	1.82%	1.79%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Small Cap Fund amounts to INR 11.60 Crores of AUM as at August 31, 2026. Out of the above:

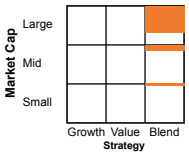
- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 1.69 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.20 Crore.

Helios Balanced Advantage Fund

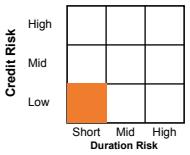
(An open-ended dynamic asset allocation fund investing in debt and equity instruments only.)

helios MUTUAL FUND
Har term ke liye....

Equity Style Box



Fixed Income Box



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception/ Allotment:	27th Mar 2024
Benchmark Name:	CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹11.600
Reg–IDCW:	₹11.530
Dir–Growth:	₹12.050
Dir–IDCW:	₹11.960
AUM:	₹ 288.35 Crores
AAUM:	₹ 292.07 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl (for equities)
Total Experience: 34 years
Managing Since: Inception

Mr. Pratik Singh (for equities)
Total Experience: 12 years
Managing Since: Inception

Mr. Devesh Kumar Bhatt (for Fixed Income securities)
Total Experience: 04 years
Managing Since: June 01, 2026

Minimum Investment

Lump sum Amount:	Rs. 5,000
Additional Investment Amount:	Rs 1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: Nil

Total Expense Ratio

Regular Plan:	2.85%
Direct Plan:	1.33%

Base Expense Ratio

Regular Plan:	2.09%
Direct Plan:	0.80%

Quantitative Measures/Risk Measures **

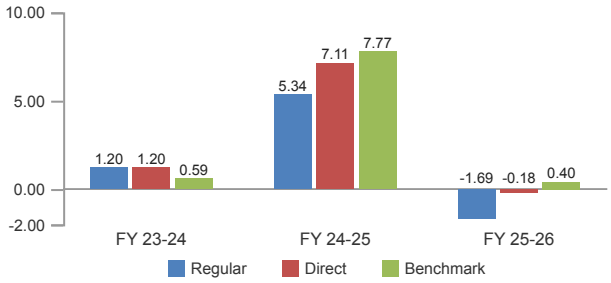
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	--

The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	5.74%	7.40%	4.60%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	6.30%	7.98%	6.81%

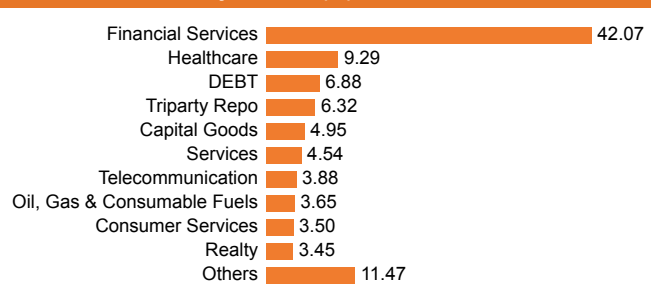
Absolute Returns for each F.Y. for last 5 years



Portfolio Data:

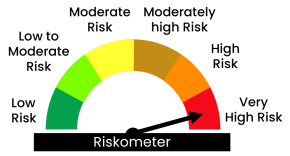
Top 10 Holdings (Holding Name):	%age of Net (Unhedged) Equity
ICICI Bank Ltd.	5.44
One 97 Communications Ltd.	4.57
Shriram Finance Ltd.	4.11
Adani Ports and Special Economic Zone Ltd.	3.71
Eternal Ltd.	3.50
Bajaj Finance Ltd.	2.99
State Bank of India	2.60
HDFC Bank Ltd.	2.46
Bharat Electronics Ltd.	2.33
Adani Enterprises Ltd.	2.29

Allocation of Net Asset by Sectors (%)



Excluding Hedging/ Arbitrage positions

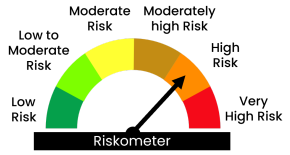
Scheme Riskometer #:



The risk of the scheme is **Very High Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)



The risk of the benchmark is **High Risk**

#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

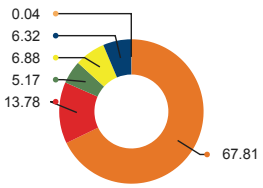
Major Risk Factors

1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.44%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	2.69%

Allocation of Net Asset by Asset Class (%)



Large Cap	67.81
Mid Cap	13.78
Small Cap	5.17
DEBT	6.88
Triparty Repo	6.32
Cash, Cash Equivalents And Others	0.04

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

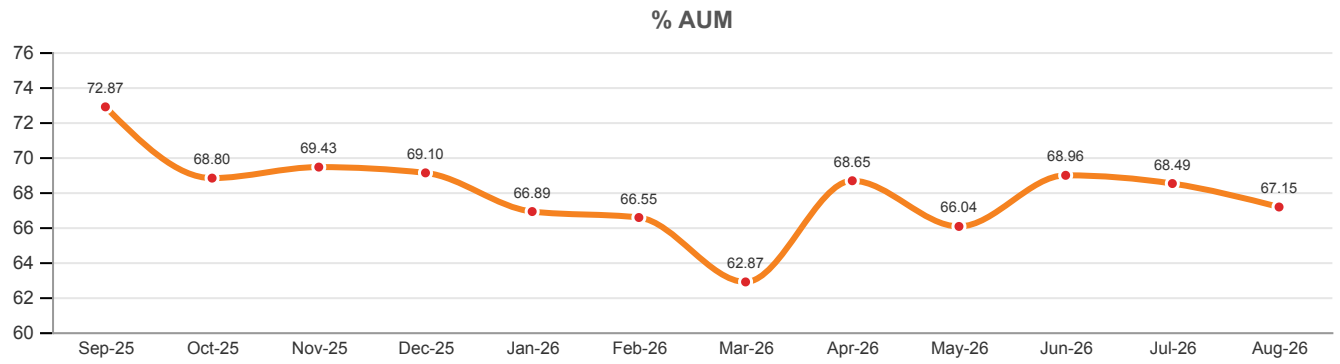
Portfolio Details

Sr. No.	Issuer Name	Industry	% of AUM	Asset Description	Derivatives (Hedging) % of AUM	Net^ (Unhedged) Equity %
1	ICICI Bank Ltd.	Financial Services	5.44	Equity	--	5.44
2	One 97 Communications Ltd.	Financial Services	4.57	Equity	--	4.57
3	Shriram Finance Ltd.	Financial Services	4.11	Equity	--	4.11
4	Kotak Mahindra Bank Ltd.	Financial Services	3.87	Equity/Arbitrage	-3.94	*
5	Adani Ports and Special Economic Zone Ltd.	Services	3.71	Equity	--	3.71
6	Eternal Ltd.	Consumer Services	3.50	Equity	--	3.50
7	Bajaj Finance Ltd.	Financial Services	2.99	Equity	--	2.99
8	Divi's Laboratories Ltd.	Healthcare	2.76	Equity/Arbitrage	-2.70	0.06
9	State Bank of India	Financial Services	2.60	Equity	--	2.60
10	Axis Bank Ltd.	Financial Services	2.48	Equity/Arbitrage	-1.43	1.05
11	HDFC Bank Ltd.	Financial Services	2.46	Equity	--	2.46
12	Bharat Electronics Ltd.	Capital Goods	2.33	Equity	--	2.33
13	Adani Enterprises Ltd.	Metals & Mining	2.29	Equity	--	2.29
14	Punjab National Bank	Financial Services	2.28	Equity/Arbitrage	-2.30	*
15	Bharti Airtel Ltd.	Telecommunication	2.21	Equity/Arbitrage	-1.45	0.76
16	Coal India Ltd.	Oil, Gas & Consumable Fuels	2.16	Equity	--	2.16
17	Vodafone Idea Ltd.	Telecommunication	1.67	Equity/Arbitrage	-1.71	*
18	Torrent Pharmaceuticals Ltd.	Healthcare	1.61	Equity	--	1.61
19	PNB Housing Finance Ltd.	Financial Services	1.54	Equity	--	1.54
20	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.49	Equity	--	1.49
21	ABB India Ltd.	Capital Goods	1.38	Equity	--	1.38
22	Apollo Hospitals Enterprise Ltd.	Healthcare	1.37	Equity	--	1.37
23	ICICI Prudential Asset Management Company Ltd.	Financial Services	1.33	Equity	--	1.33
24	HDFC Asset Management Co. Ltd.	Financial Services	1.33	Equity	--	1.33
25	Multi Commodity Exchange of India Ltd.	Financial Services	1.31	Equity	--	1.31
26	Fortis Healthcare Ltd.	Healthcare	1.31	Equity	--	1.31
27	The Phoenix Mills Ltd.	Realty	1.28	Equity	--	1.28
28	Indegene Ltd.	Healthcare	1.26	Equity	--	1.26
29	Billionbrains Garage Ventures Ltd.	Financial Services	1.25	Equity	--	1.25
30	Siemens Energy India Ltd.	Capital Goods	1.24	Equity	--	1.24
31	NTPC Ltd.	Power	1.21	Equity	--	1.21
32	Adani Energy Solutions Ltd.	Power	1.03	Equity	--	1.03
33	Titan Company Ltd.	Consumer Durables	1.02	Equity	--	1.02
34	Larsen & Toubro Ltd.	Construction	1.00	Equity	--	1.00
35	360 ONE WAM Ltd.	Financial Services	0.99	Equity	--	0.99
36	Cipla Ltd.	Healthcare	0.98	Equity/Arbitrage	-0.99	*
37	Power Grid Corporation of India Ltd.	Power	0.95	Equity	--	0.95
38	Cholamandalam Investment & Finance Co. Ltd.	Financial Services	0.92	Equity	--	0.92
39	Motilal Oswal Financial Services Ltd.	Financial Services	0.91	Equity	--	0.91
40	Tata Motors Passenger Vehicles Ltd.	Automobile and Auto Components	0.89	Equity/Arbitrage	-0.92	*
41	Interglobe Aviation Ltd.	Services	0.83	Equity	--	0.83
42	Gokaldas Exports Ltd.	Textiles	0.81	Equity	--	0.81
43	SBI funds Management ltd.	Financial Services	0.71	Equity	--	0.71
44	NBCC (India) Ltd.	Construction	0.67	Equity	--	0.67
45	Jio Financial Services Ltd.	Financial Services	0.61	Equity/Arbitrage	-0.60	0.01
46	Ather Energy Ltd.	Automobile and Auto Components	0.52	Equity	--	0.52
47	Tata Steel Ltd.	Metals & Mining	0.46	Equity/Arbitrage	-0.45	0.01
48	LIC Housing Finance Ltd.	Financial Services	0.37	Equity/Arbitrage	-0.37	*
49	Ambuja Cements Ltd.	Construction Materials	0.35	Equity/Arbitrage	-0.35	*
50	Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.23	Equity/Arbitrage	-0.23	*
	Equity / Net Equity Total	**--**	**84.59**	**--**	**-17.44**	**67.15**
	Government Securities	**--**	**3.52**	**--**	**--**	**--**
	Treasury Bills	**--**	**3.36**	**--**	**--**	**--**
	Triparty Repo	**--**	**6.32**	**--**	**--**	**--**
	Real Estate Investment Trust	**--**	**2.17**	**--**	**--**	**--**
	Cash, Cash Equivalents And Others	**--**	**0.04**	**--**	**--**	**--**
	Grand Total	**--**	**100.00**	**--**	**--**	**--**

^Net of short futures position of the respective stock

***Less than 0.07%**

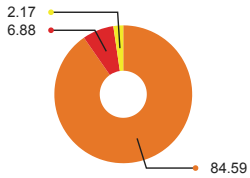
Net Equity



Allocation of Net Assets by region/country

The scheme invest in equity securities in India.

Allocation of Net Assets by Credit Rating



Equity And Equity Related	84.59
Sovereign	6.88
Real Estate Investment Trust	2.17

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CCIL-Clearing Corporatation of India LTD (CBLO)	--	1.53
One 97 Communications Ltd.	--	1.04
Shriram Finance Ltd.	--	0.51
The Phoenix Mills Ltd.	--	0.51
Divi's Laboratories Ltd.	--	0.44
Kotak Mahindra Bank Ltd.	--	0.31
Eternal Ltd.	--	0.31
--	Bharti Airtel Ltd.	2.41
--	HDFC Bank Ltd.	1.27
--	Reliance Industries Ltd.	0.86

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	1.38%	1.33%
Regular	2.90%	2.85%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	High	High

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.80%	0.80%
Regular	2.09%	2.09%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
GOI 7.06% 10.04.2028 GOV	SOVEREIGN	SOVEREIGN
Government Of India 7.1% 08.04.2034 GOV	SOVEREIGN	SOVEREIGN

We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Balanced Advantage Fund amounts to INR 3.98 Crores of AUM as at August 31, 2026. Out of the above:

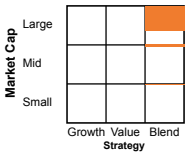
- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 2.41 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.41 crore.

Helios Arbitrage Fund

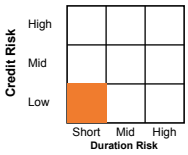
(An open-ended scheme investing in arbitrage opportunities)

helios MUTUAL FUND
Har term ke liye....

Equity Style Box



Fixed Income Box



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- 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.

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

Fund Details

Date of Inception/ Allotment:	20th Mar 2026
Benchmark Name:	NIFTY 50 Arbitrage Total Return Index (TRI)
NAV $:	
Reg–Growth:	₹10.260
Reg–IDCW:	₹10.260
Dir–Growth:	₹10.300
Dir–IDCW:	₹10.300
AUM:	₹ 134.44 Crores
AAUM:	₹ 120.04 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl
Total Experience: 34 years
Managing Since: Inception

Mr. Pratik Singh
Total Experience: 12 years
Managing Since: Inception

Minimum Investment

Lump sum Amount:	Rs. 5,000/-
Additional Investment Amount:	Rs. 1,000/-
SIP Amount:	Rs. 1,000/-

Load Structure

Exit Load: (i) If units redeemed or switched out within 7 days from the date of allotment – 0.25% of the applicable NAV (ii) If redeemed/switched out after 7 days from the date of allotment – Nil

Total Expense Ratio

Regular Plan:	2.47%
Direct Plan:	1.94%

Base Expense Ratio

Regular Plan:	0.87%
Direct Plan:	0.42%

Quantitative Measures/Risk Measures **

1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	--

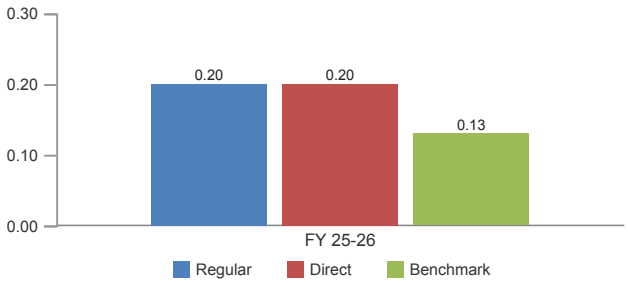
The information ratio is for 1 year period

Performance of scheme

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	--	--	--

Scheme has not completed 6 months, hence performance of this scheme is not disclosed

Absolute Returns for each F.Y. for last 5 years



Portfolio Data:

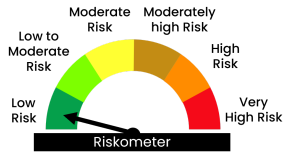
Top 10 Holdings (Holding Name):	%age of net assets
HDFC Bank Ltd.	6.10
Axis Bank Ltd.	5.86
Life Insurance Corporation of India	5.83
Eicher Motors Ltd.	4.79
Tata Steel Ltd.	4.71
State Bank of India	4.61
Canara Bank	3.82
Larsen & Toubro Ltd.	3.74
Ashok Leyland Ltd.	2.87
Jindal Steel Ltd.	2.83

Allocation of Net Asset by Sectors (%)



Excluding Hedging/ Arbitrage positions

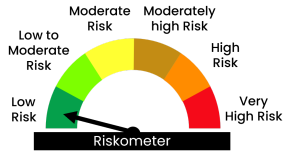
Scheme Riskometer #:



The risk of the scheme is **Low Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. NIFTY 50 Arbitrage Total Return Index (TRI)



The risk of the benchmark is **Low Risk**

#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

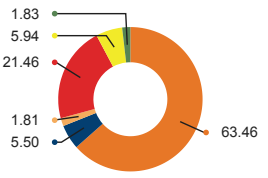
Major Risk Factors

1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Portfolio Turnover Ratio^ (Annualized)	
a) Equity Turnover:	0.89%
b) Gross Exposure Turnover: (Equity + Debt +Derivatives)	5.44%

Allocation of Net Asset by Asset Class (%)



Large Cap	63.46
Mid Cap	5.50
Small Cap	1.81
DEBT	21.46
Triparty Repo	5.94
Cash, Cash Equivalents And Others	1.83

Includes Term Deposit and Mutual Fund Units (if any)

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. ^Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. $The last Business Day of the month. Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Portfolio Details

Sr. No.	Issuer Name	Industry	% of AUM	Asset Description	Derivatives (Hedging) % of AUM	Net^ (Unhedged) Equity %
1	HDFC Bank Ltd.	Financial Services	6.10	Equity/Arbitrage	-6.16	*
2	Axis Bank Ltd.	Financial Services	5.86	Equity/Arbitrage	-5.73	0.13
3	Life Insurance Corporation of India	Financial Services	5.83	Equity/Arbitrage	-5.84	*
4	Eicher Motors Ltd.	Automobile and Auto Components	4.79	Equity/Arbitrage	-4.84	*
5	Tata Steel Ltd.	Metals & Mining	4.71	Equity/Arbitrage	-4.69	0.02
6	State Bank of India	Financial Services	4.61	Equity/Arbitrage	-4.58	0.03
7	Canara Bank	Financial Services	3.82	Equity/Arbitrage	-3.82	*
8	Larsen & Toubro Ltd.	Construction	3.74	Equity/Arbitrage	-3.75	*
9	Ashok Leyland Ltd.	Capital Goods	2.87	Equity/Arbitrage	-2.90	*
10	Jindal Steel Ltd.	Metals & Mining	2.83	Equity/Arbitrage	-2.77	0.06
11	ICICI Bank Ltd.	Financial Services	2.35	Equity/Arbitrage	-2.35	*
12	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.18	Equity/Arbitrage	-2.23	*
13	Bank of Baroda	Financial Services	2.18	Equity/Arbitrage	-2.18	*
14	Jio Financial Services Ltd.	Financial Services	1.98	Equity/Arbitrage	-1.97	0.01
15	Bharti Airtel Ltd.	Telecommunication	1.98	Equity/Arbitrage	-2.05	*
16	Hindalco Industries Ltd.	Metals & Mining	1.85	Equity/Arbitrage	-1.87	*
17	Crompton Greaves Consumer Electricals Ltd.	Consumer Durables	1.81	Equity/Arbitrage	-1.81	*
18	Muthoot Finance Ltd.	Financial Services	1.46	Equity/Arbitrage	-1.48	*
19	HDFC Asset Management Co. Ltd.	Financial Services	1.40	Equity/Arbitrage	-1.38	0.02
20	Multi Commodity Exchange of India Ltd.	Financial Services	1.37	Equity/Arbitrage	-1.35	0.02
21	Bank of India	Financial Services	1.26	Equity/Arbitrage	-1.27	*
22	Cipla Ltd.	Healthcare	1.25	Equity/Arbitrage	-1.26	*
23	Punjab National Bank	Financial Services	0.95	Equity/Arbitrage	-0.96	*
24	Indus Towers Ltd.	Telecommunication	0.84	Equity/Arbitrage	-0.83	0.01
25	Union Bank of India	Financial Services	0.75	Equity/Arbitrage	-0.73	0.02
26	Bajaj Finance Ltd.	Financial Services	0.71	Equity/Arbitrage	-0.72	*
27	Power Finance Corporation Ltd.	Financial Services	0.65	Equity/Arbitrage	-0.67	*
28	Asian Paints Ltd.	Consumer Durables	0.44	Equity/Arbitrage	-0.43	0.01
29	Maruti Suzuki India Ltd.	Automobile and Auto Components	0.20	Equity/Arbitrage	-0.20	*
	Equity Total	--	**70.77**	--	**-70.82**	--
	Treasury Bills	--	**21.46**	--	--	--
	Triparty Repo	--	**5.94**	--	--	--
	Cash, Cash Equivalents And Others	--	**1.83**	--	--	--
	Grand Total	--	**100.00**	--	--	--

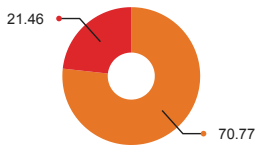
^Net of short futures position of the respective stock

***Less than 0.06%**

Allocation of Net Assets by region/country

The scheme invest in equity securities in India.

Allocation of Net Assets by Credit Rating



Equity And Equity Related	70.77
Sovereign	21.46

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Cash, Cash Equivalents And Others	--	16.34
Axis Bank Ltd.	--	4.84
Crompton Greaves Consumer Electricals Ltd.	--	1.07
--	CCIL-Clearing Corporatation of India LTD (CBLO)	20.70
--	HDFC Asset Management Co. Ltd.	1.58
--	Eicher Motors Ltd.	1.24
--	State Bank of India	1.10
--	Canara Bank	0.99
--	364 DAY T-BILL 28.01.27	0.98
--	364 DAY T-BILL 11.03.27	0.98

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	1.89%	1.94%
Regular	2.40%	2.47%

3. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.43%	0.42%
Regular	0.87%	0.87%

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

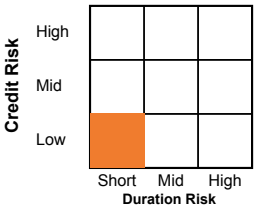
We have our Skin in the Game

The combined investments by the AMC, Directors, Trustees, employees & their immediate relatives in Helios Arbitrage Fund amounts to INR 0.22 Crores of AUM as at August 31, 2026. Out of the above:

- Value of total investments of Helios AMC as per para 7.13 of SEBI Master Circular relating to Alignment of interest of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.21 crore
- Value of total investments of designated employees of Helios AMC as per para 7.14 of SEBI Master Circular relating to Alignment of interest of Designated Employees of Asset Management Companies ('AMCs') with the unitholders of the Mutual Fund Schemes as at August 31, 2026 is INR 0.01 Crore.

Helios Overnight Fund

(An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)



Product Labelling

Data as on August 31, 2026

This product is suitable for investors who are seeking*:

- Income over short term and high liquidity
- Investment in debt & money market instruments with overnight maturity

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

Fund Details

Date of Inception/ Allotment:	25th Oct 2023
Benchmark Name:	CRISIL Liquid Overnight Index
NAV $:	
Reg–Growth:	₹1177.9799
Reg–IDCW:	₹1000.0000
Dir–Growth:	₹1179.6463
Dir–IDCW:	₹1000.0000
AUM:	₹ 293.84 Crores
AAUM:	₹ 281.03 Crores

Fund Manager Details

Name of Fund Managers:

Mr. Alok Bahl
Total Experience: 34 years
Managing Since: Inception

Mr. Devesh Kumar Bhatt
Total Experience: 04 years
Managing Since: June 01, 2026

Minimum Investment

Growth Option:	Rs. 5,000/-
Daily IDCW Re-investment Option:	Rs. 25,000/-
Additional Investment Amount:	Rs 1,000/-
SIP Amount:	--

Load Structure

Exit Load: NIL

Total Expense Ratio

Regular Plan:	0.21%
Direct Plan:	0.17%

Base Expense Ratio

Regular Plan:	0.15%
Direct Plan:	0.11%

Quantitative Measures/Risk Measures **

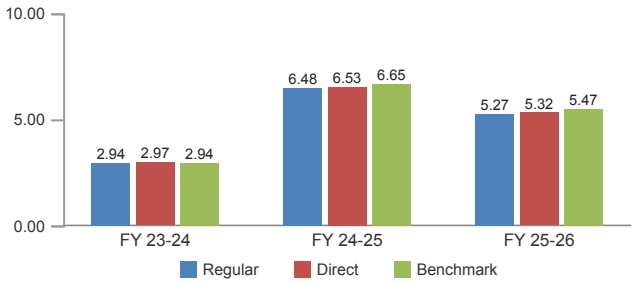
1. Standard Deviation (%):	--
2. Beta	--
3. Tracking Error (%)	--
4. Sharpe Ratio (%)	--
5. Tracking Difference (%)	--
6. Information Ratio (%)	--

The information ratio is for 1 year period

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Benchmark Returns %
Returns for last 1 year	5.09%	5.15%	5.29%
Returns for last 3 year	--	--	--
Returns for last 5 year	--	--	--
Returns since inception	5.91%	5.96%	6.07%

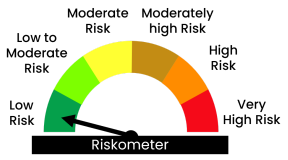
Absolute Returns for each F.Y. for last 5 years



Portfolio Data:

Issuer Name	Industry	%age of net assets
Triparty Repo	CCIL-Clearing Corporatation of India LTD (CBLO)	99.79
Cash, Cash Equivalents And Others	Cash, Cash Equivalents And Others	0.21

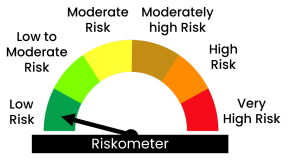
Scheme Riskometer #:



The risk of the scheme is **Low Risk**

Benchmark Riskometer #:

As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index



The risk of the benchmark is **Low Risk**

#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)

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.

Major Risk Factors

1. Liquidity risk*
2. Valuation risk*
3. Market Risk*
4. Reinvestment Risk*
5. Concentration Risk*
6. Derivatives Risk*
7. Currency Risk*
8. Country Risk*

Quantitative Measures/Risk Measures **

1. Average Maturity (Years)	1 day
2. Modified Duration (Years)	1 day
3. Macaulay Duration (Years)	1 day
4. Yield to Maturity (%)	5.04%

Total Expense Ratio is as on the last business day of the month and includes Base Expense Ratio, Additional Expenses and Statutory Levies. $The last Business Day of the month. The scheme currently does not have Income Distribution History. **One liner/brief inference is provided in the table on page 26 w.r.t each of these data points/ratios as applicable. *For detailed explanation, please refer to the Important Link Section

Allocation of Net Assets by region/country	Allocation of Net Assets by Credit Rating
The scheme invests in debt and money market securities in India.	Not Applicable.

Major Changes w.r.t previous month

1. Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Cash, Cash Equivalents And Others	--	0.31
--	CCIL-Clearing Corporatation of India LTD (CBLO)	0.31

2. Changes in Total Expense Ratio

Change in	Previous Month	Current Month
Direct	0.16%	0.17%
Regular	0.20%	0.21%

3. Changes in Base Expense Ratio

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.15%	0.15%

4. Changes in Risk-o-Meter

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

5. Changes in Credit Quality

Name of Security	Rating Previous Month	Rating Current Month
--	--	--
--	--	--

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Total Expense Ratio**	Weighted Average i.e. Total Expense of the month / Average Asset / number of days in month * days in a year
2	**Sharpe Ratio**	(Ri-Rf)/ Stdev of Fund returns; Where, Ri= Fund Return, Rf = Risk free Return (TREPs). TREPs would serve as a more appropriate risk free rate instead of MIBOR as Mutual Funds deploy idle cash in TREPs.
3	**Beta Ratio**	Covariance of NAV returns vs Index returns/ Variance of Index returns. Further, for Beta, as Benchmark Total Return may not be easily available /calculated, price return is suggested to be used.
4	**Standard Deviation of Returns**	Standard Deviation should reflect for the Fund as well as the relevant benchmark – where, s = Standard Deviation, x is the return series, $\bar{X}$ is the mean of the return series, N is the no of values. $s = \sqrt{\frac{\sum(x - \bar{x})^2}{n - 1}}$ Note: Standard Deviation of returns may be measured considering the data using the formula STDEV.S() in Microsoft Excel
5	**Modified Duration**	= Macaulay Duration / (1 + Annualised Yield)
6	**Macaulay Duration**	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows. It is calculated by summing up all the multiples of the present values of cash flows and corresponding time periods and then dividing the sum by the market bond price. It can be calculated using the following formula: $\text{Macaulay Duration} = \frac{\sum_{t=1}^{n} PV(CF_t) * t}{\text{Market Bond Price}} = \frac{\sum_{t=1}^{n} \frac{t * C}{(1+Y)^t} + \frac{n * M}{(1+Y)^t}}{\text{Market Bond Price}}$ Where: PV(CFt) – Present value of cash flow (coupon) at period t, t – Time period for each cash flow, C – Periodic coupon payment, n – Total number of periods to maturity, M – the Bond's maturity value, Y – Periodic yield
7	**Portfolio Turnover Ratio (Not applicable to Passive Funds)**	Calculation method: Lower of purchase or sale during the period/Average AUM for the period. The period to be considered is last one year. TREPS/CBLO/Repo/FD/Margin FD/ MFU/SLB are not considered for purchase and sale. Should include Fixed income securities and Equity derivatives
8	**Average Maturity**	Weighted avg maturity of the assets
9	**Portfolio Yield**	Weighted Average valuation yield of the assets – Disclosure required only for Debt funds.
10	**Risk Free Return**	TREPs would serve as a more appropriate risk free rate instead of currently used MIBOR as Mutual Funds deploy idle cash in TREPs. Risk Free Return to be taken as WAR TREP of the last working day.
11	**Tracking Error**	Step 1: Obtain the NAV values and the TR Index values for each day of the total time period required. Step 2: Calculate the percentage change in the NAV and TR Index for each day over its previous day. Step 3: Calculate the difference between the percentage change in the NAV and the percentage change in the TR Index for each day. Step 4: Calculate the standard deviation of the difference obtained from day(1) to day(n). Step 5: Calculate the Annualised Tracking error as per the formula: Standard Deviation (obtained as per Step 4) * sqrt (250).
12	**Tracking Difference**	Tracking Difference = Scheme returns – Benchmark index returns

Important Weblinks

Sr. No.	Links	Description
1	**Video Explainer**	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used. https://www.heliosmf.in/wp-content/uploads/2026/09/understanding-a-factsheet-helios-mutual-fund.mp4
2	**Calculation/Methodology**	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered. https://www.heliosmf.in/wp-content/uploads/2026/08/calculation-methodology.pdf
3	**Detailed Risk Factors**	Link to be provided for various risk factors associated with the Scheme. https://www.heliosmf.in/wp-content/uploads/2026/08/detailed-risk-factors.pdf
4	**QR Code**	Link for SID on AMC website.
5	**Investor Services**	Link showing Contact details (Email ID and Telephone Number) of the Investor Services. https://heliosmf.in/contact-us
6	**Grievance submission and redressal**	Link directing to grievance submission page with details showing Escalation matrix. https://heliosmf.in/queries-and-complaints

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	4.91%	5.03%	4.13%	10,009	10,010	10,008
Last 15 Days	4.86%	5.03%	2.80%	10,020	10,021	10,012
Last 30 Days	4.86%	5.03%	4.21%	10,041	10,043	10,036
Last 3 Months	4.99%	5.16%	5.53%	10,126	10,130	10,139
Last 6 Months	5.00%	5.18%	4.12%	10,252	10,261	10,207
Last 1 Year	5.09%	5.29%	4.29%	10,509	10,529	10,429
Since Inception	5.91%	6.07%	6.24%	11,780	11,829	11,885
Helios Overnight Fund – Direct – Growth						
Last 7 days	4.95%	5.03%	4.13%	10,010	10,010	10,008
Last 15 Days	4.91%	5.03%	2.80%	10,020	10,021	10,012
Last 30 Days	4.91%	5.03%	4.21%	10,042	10,043	10,036
Last 3 Months	5.03%	5.16%	5.53%	10,127	10,130	10,139
Last 6 Months	5.04%	5.18%	4.12%	10,254	10,261	10,207
Last 1 Year	5.15%	5.29%	4.29%	10,515	10,529	10,429
Since Inception	5.96%	6.07%	6.24%	11,796	11,829	11,885

Returns as on 31st August, 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 Oct 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. **Devesh Kumar Bhatt is managing the fund since June 01, 2026. Alok Bahl is managing the scheme since inception.**

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	10.18%	5.34%	-0.35%	11,018	10,534	9,965
Since Inception	17.48%	12.52%	9.23%	15,700	13,913	12,805
Helios Flexi Cap Fund – Direct – Growth						
Last 1 Year	11.69%	5.34%	-0.35%	11,169	10,534	9,965
Since Inception	19.17%	12.52%	9.23%	16,340	13,913	12,805

Returns as on 31st August, 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:** 13th Nov 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. Alok Bahl is managing the scheme since inception.

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	7.24%	3.77%	-0.35%	10,724	10,377	9,965
Since Inception	8.07%	7.21%	2.26%	11,850	11,645	10,501
Helios Financial Services Fund – Direct – Growth						
Last 1 Year	8.97%	3.77%	-0.35%	10,897	10,377	9,965
Since Inception	9.81%	7.21%	2.26%	12,270	11,645	10,501

Returns as on 31st August, 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:** 24th Jun 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	9.88%	7.96%	-0.35%	10,988	10,796	9,965
Since Inception	7.66%	4.34%	0.62%	11,450	10,812	10,114
Helios Large & Mid Cap Fund – Direct – Growth						
Last 1 Year	11.54%	7.96%	-0.35%	11,154	10,796	9,965
Since Inception	9.39%	4.34%	0.62%	11,790	10,812	10,114

Returns as on 31st August, 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:** 30th Oct 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 1 Year	17.51%	14.13%	-0.35%	11,751	11,413	9,965
Since Inception	26.30%	21.28%	6.43%	14,090	13,275	10,958
Helios Mid Cap Fund – Direct – Growth						
Last 1 Year	19.21%	14.13%	-0.35%	11,921	11,413	9,965
Since Inception	28.19%	21.28%	6.43%	14,400	13,275	10,958

Returns as on 31st August, 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:** 13th Mar 2025. Returns greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 10.

Helios Small 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 Small Cap Fund - Regular – Growth						
Last 6 Months	50.55%	31.76%	-7.10%	12,562	11,610	9,640
Since Inception	21.35%	13.23%	-9.63%	11,620	11,004	9,269
Helios Small Cap Fund – Direct – Growth						
Last 6 Months	52.24%	31.76%	-7.10%	12,648	11,610	9,640
Since Inception	23.06%	13.23%	-9.63%	11,750	11,004	9,269

Returns as on 31st August, 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 Small Cap 250 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 Total Return Index (TRI) **Inception Date:** 27th Nov 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	5.74%	4.60%	-0.35%	10,574	10,460	9,965
Since Inception	6.30%	6.81%	4.90%	11,600	11,737	11,232
Helios Balanced Advantage Fund – Direct – Growth						
Last 1 Year	7.40%	4.60%	-0.35%	10,740	10,460	9,965
Since Inception	7.98%	6.81%	4.90%	12,050	11,737	11,232

Returns as on 31st August, 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:** 27th Mar 2024. Returns greater than 1 year are compounded annualized. **Face Value per unit:** Rs. 10. **Devesh Kumar Bhatt is managing the fund since June 01, 2026. Alok Bahl and Pratik Singh are managing the scheme since inception.**

Helios Arbitrage Fund - Scheme has not completed 6 months, hence performance of this scheme is not disclosed.

SIP Performance

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	5.05%	5.24%	4.29%	1,23,250	1,23,370	1,22,766
Since Inception	3,40,000	5.51%	5.70%	5.50%	3,68,007	3,68,995	3,67,954
Helios Overnight Fund - Direct – Growth							
1 Year	1,20,000	5.10%	5.24%	4.29%	1,23,282	1,23,370	1,22,766
Since Inception	3,40,000	5.57%	5.70%	5.50%	3,68,278	3,68,995	3,67,954

Returns as on 31st August, 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 Oct 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. **Devesh Kumar Bhatt is managing the fund since June 01, 2026. Alok Bahl is managing the scheme since inception.**

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	12.65%	5.20%	-2.85%	1,28,018	1,23,336	1,18,148
Since Inception	3,30,000	10.64%	5.32%	1.87%	3,81,936	3,55,375	3,38,804
Helios Flexi Cap Fund - Direct – Growth							
1 Year	1,20,000	14.11%	5.20%	-2.85%	1,28,926	1,23,336	1,18,148
Since Inception	3,30,000	12.16%	5.32%	1.87%	3,89,752	3,55,375	3,38,804

Returns as on 31st August, 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:** 13th Nov 2023. Face Value per unit: Rs. 10. **Pratik Singh is managing the fund since April 20, 2024. Alok Bahl is managing the scheme since inception.** 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	8.12%	0.36%	-2.85%	1,25,178	1,20,231	1,18,148
Since Inception	2,60,000	7.11%	4.50%	-0.07%	2,81,091	2,73,267	2,59,806
Helios Financial Services Fund - Direct – Growth							
1 Year	1,20,000	9.85%	0.36%	-2.85%	1,26,267	1,20,231	1,18,148
Since Inception	2,60,000	8.82%	4.50%	-0.07%	2,86,250	2,73,267	2,59,806

Returns as on 31st August, 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:** 24th Jun 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	11.32%	7.76%	-2.85%	1,27,190	1,24,956	1,18,148
Since Inception	2,20,000	11.08%	7.32%	0.19%	2,43,587	2,35,530	2,20,396
Helios Large & Mid Cap Fund - Direct – Growth							
1 Year	1,20,000	13.01%	7.76%	-2.85%	1,28,240	1,24,956	1,18,148
Since Inception	2,20,000	12.83%	7.32%	0.19%	2,47,358	2,35,530	2,20,396

Returns as on 31st August, 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:** 30th Oct 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)
Helios Mid Cap Fund - Regular – Growth							
1 Year	1,20,000	24.30%	15.73%	-2.85%	1,35,165	1,29,935	1,18,148
Since Inception	1,70,000	22.38%	14.00%	-1.41%	1,98,365	1,87,751	1,68,213
Helios Mid Cap Fund - Direct – Growth							
1 Year	1,20,000	25.98%	15.73%	-2.85%	1,36,181	1,29,935	1,18,148
Since Inception	1,70,000	24.11%	14.00%	-1.41%	2,00,553	1,87,751	1,68,213

Returns as on 31st August, 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:** 13th Mar 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)
Helios Balanced Advantage Fund - Regular – Growth							
1 Year	1,20,000	3.91%	3.78%	-2.85%	1,22,509	1,22,439	1,18,148
Since Inception	2,90,000	3.89%	4.54%	0.68%	3,04,226	3,06,693	2,92,483
Helios Balanced Advantage Fund - Direct – Growth							
1 Year	1,20,000	5.43%	3.78%	-2.85%	1,23,479	1,22,439	1,18,148
Since Inception	2,90,000	5.48%	4.54%	0.68%	3,10,165	3,06,693	2,92,483

Returns as on 31st August, 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:** 27th Mar 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. **Devesh Kumar Bhatt is managing the fund since June 01, 2026. Alok Bahl and Pratik Singh are managing the scheme since inception.**

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 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	Since inception of the respective schemes
Pratik Singh	7	Helios Flexi Cap Fund	April 20, 2024
		Helios Financial Services Fund Helios Balanced Advantage Fund Helios Large & Mid Cap Fund Helios Mid Cap Fund Helios Small Cap Fund Helios Arbitrage Fund	Since inception of the respective schemes
Devesh Kumar Bhatt	2	Helios Overnight Fund Helios Balanced Advantage Fund (fixed income part)	June 01, 2026

Income Distribution cum Capital Withdrawal (IDCW) History

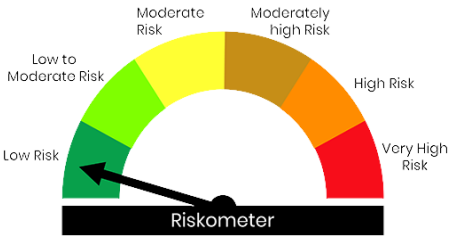
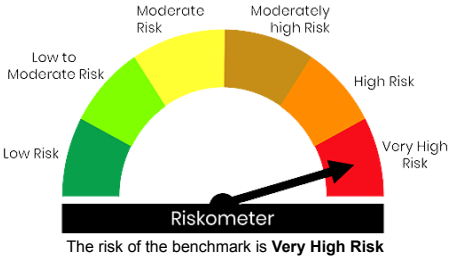
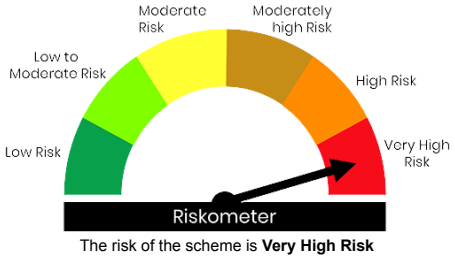
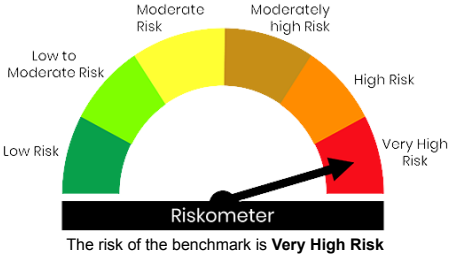
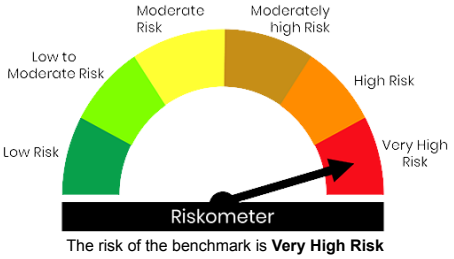
Disclosures regarding the distribution of IDCW under IDCW plans of the schemes of Helios Mutual Fund since inception

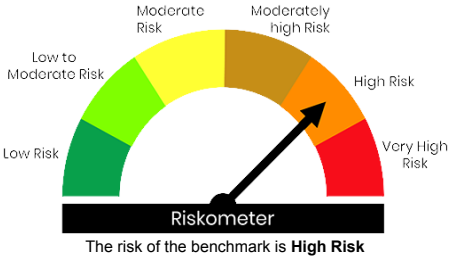
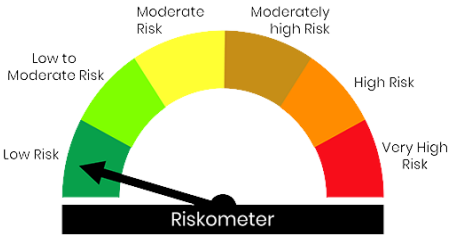
Helios Balanced Advantage Fund – IDCW Option

Period	Record Date	Dividend (Rs.) per unit
FY26–27	29-May-2026	0.074 (Regular Plan) 0.077 (Direct Plan)
FY25–26	NIL	NIL
FY24–25	NIL	NIL
FY23–24	NIL	NIL

Note: Other schemes of the Fund have not declared IDCW since inception of the respective schemes. Further, it may be noted that in case of Helios Overnight Fund – Daily IDCW plan, declaration of IDCW is done on a daily basis subject to availability of distributable surplus. Details of the same are available at: Dividend | Helios MF

Riskometer

Scheme Risk-o-meter#	Benchmark Risk-o-meter#	
 The risk of the scheme is **Low Risk**	As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index  The risk of the benchmark is **Low Risk**	**Helios Overnight Fund** (An open-ended debt scheme investing in overnight securities Relatively Low Interest Rate Risk and Relatively Low Credit Risk.) This product is suitable for investors who are seeking*: • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity
Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY 500 Total Return Index (TRI)  The risk of the benchmark is **Very High Risk**	**Helios Flexi Cap Fund** (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks
Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Financial Services Total Return Index (TRI)  The risk of the benchmark is **Very High Risk**	**Helios Financial Services Fund** (An open-ended equity scheme investing in financial services sector) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities of companies engaged in financial services
Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Large Midcap 250 Total Return Index (TRI)  The risk of the benchmark is **Very High Risk**	**Helios Large & Mid Cap Fund** (An open-ended equity scheme investing in both large cap and mid cap stocks) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in a diversified portfolio of large and mid-cap companies.
Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Midcap 150 Total Return Index (TRI)  The risk of the benchmark is **Very High Risk**	**Helios Mid Cap Fund** (An open-ended equity scheme predominantly investing in mid cap stocks) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities predominantly of mid-cap companies.

Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY Small Cap 250 Total Return Index (TRI)  The risk of the benchmark is **Very High Risk**	**Helios Small Cap Fund** (An open-ended equity scheme predominantly investing in small cap stocks) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities predominantly of small cap companies.
Scheme Risk-o-meter#  The risk of the scheme is **Very High Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)  The risk of the benchmark is **High Risk**	**Helios Balanced Advantage Fund** (An open-ended dynamic asset allocation fund investing in debt and equity instruments only) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities.
Scheme Risk-o-meter#  The risk of the scheme is **Low Risk**	Benchmark Risk-o-meter# As per AMFI Tier I Benchmark i.e. NIFTY 50 Arbitrage Total Return Index (TRI)  The risk of the benchmark is **Low Risk**	**Helios Arbitrage Fund** (An open-ended scheme investing in arbitrage opportunities.) This product is suitable for investors who are seeking*: • 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.

*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 → / Interest Rate Risk of the scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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)

Helios Capital Asset Management (India) Pvt. Ltd.[$]

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[$]Formerly Known as – Helios Capital Management (India) Pvt. Ltd.
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