



## SCHEME SUMMARY DOCUMENT

|                                   |  |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | <b>Helios Overnight Fund</b>  |
| 2                                 | Option Names (Regular & Direct)                      | <u>Regular Plan &amp; Direct Plan</u><br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Daily Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of IDCW<br>* default option  |
| 3                                 | Fund Type  | An open-ended debt scheme investing in overnight securities. Relatively low interest rate risk and low credit risk.   |
| 4                                 | Riskometer (At the time of Launch)                   | Low Risk  |
| 5                                 | Riskometer (as on Date)                              | Low Risk  |
| 6                                 | Category as Per SEBI Categorization Circular         | Overnight Fund  |
| 7                                 | Potential Risk Class (as on date)                    | A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk  |
| 8                                 | Description, Objective of the scheme                 | The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo.<br><br>However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9                                 | Stated Asset Allocation                              | Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day - 95-100%<br>G-secs and/or T-bills with a residual maturity of upto 30 days - 0-5%   |
| 10                                | Face Value   | Rs. 1,000/-   |
| 11                                | NFO Open Date  | October 19, 2023  |
| 12                                | NFO Close date                                       | October 23, 2023  |
| 13                                | Allotment Date                                       | October 25, 2023  |
| 14                                | Reopen Date  | October 26, 2023  |
| 15                                | Maturity Date (For closed-end funds)                 | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | CRISIL Liquid Overnight Index   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable  |
| 18                                | Fund Manager I - Name                                | FM1 - Mr. Utsav Modi; FM2 - Mr. Alok Bahl   |
| 19                                | Fund Manager I - Type (Primary/Comanage/Description) | FM1 - Primary; FM2 - Co-Manager   |
| 20                                | Fund Manager I - From Date                           | Since Inception   |
| 21                                | <b>Annual Expense (Stated maximum)</b>               | Regular - 0.15% ; Direct - 0.10%  |
| 22                                | Exit Load (if applicable)                            | Nil   |
| 23                                | Custodian  | SBI-SG Global Securities Services Private Limited   |
| 24                                | Auditor  | S R Batliboi & Co LLP   |
| 25                                | Registrar  | Computer Age Management Services Ltd.   |
| 26                                | RTA Code (To be phased out)                          | Helios Overnight Fund - Regular Growth - HOFRG<br>Helios Overnight Fund-Regular Daily IDCW Reinvestment - HOFRD<br>Helios Overnight Fund - Direct Growth - HOFDG<br>Helios Overnight Fund – Direct Daily IDCW Reinvestment - HOFDD  |
| 27                                | Listing Details                                      | Not Applicable  |
| 28                                | ISINs  | Helios Overnight Fund - Regular Growth - HOFRG - INF0R8701095<br>Helios Overnight Fund-Regular Daily IDCW Reinvestment - HOFRD - INF0R8701103<br>Helios Overnight Fund - Direct Growth - HOFDG - INF0R8701079<br>Helios Overnight Fund – Direct Daily IDCW Reinvestment - HOFDD - INF0R8701087  |
| 29                                | <b>AMFI Codes (To be phased out)</b>                 | 152152 - Direct Plan - Growth Option<br>152153 - Regular Plan - Growth Option<br>152154 - Regular Plan - IDCW Option<br>152151 - Direct Plan - IDCW Option  |
| 30                                | SEBI Codes   | HELI/O/D/ONF/23/09/0002   |
| <b>Investment Amount Details:</b> |  |   |
| 1                                 | Minimum Application Amount                           | Rs. 5,000/-   |
| 2                                 | Minimum Application Amount in multiples of Rs.       | Re. 1/-   |
| 3                                 | Minimum Additional Amount                            | Rs. 1,000/-   |
| 4                                 | Minimum Additional Amount in multiples of Rs.        | Re. 1/-   |
| 5                                 | Minimum Redemption Amount in Rs.                     | Any   |
| 6                                 | Minimum Redemption Amount in Units                   | NA  |
| 7                                 | Minimum Balance Amount (if applicable)               | NA  |
| 8                                 | Minimum Balance Amount in units (if applicable)      | Not Applicable  |
| 9                                 | Max Investment Amount                                | Not Applicable  |
| 10                                | Minimum Switch Amount (if applicable)                | Rs. 1,000/-   |
| 11                                | Minimum Switch units                                 | Not Applicable  |
| 12                                | Switch Multiple Amount (if applicable)               | Re. 1/-   |
| 13                                | Switch Multiple Units (if applicable)                | Not Applicable  |
| 14                                | Max Switch Amount                                    | Not Applicable  |
| 15                                | Max Switch Units (if applicable)                     | Not Applicable  |
| 16                                | Swing Pricing (if applicable)                        | Not Applicable  |
| 17                                | Side pocketing (if applicable)                       | Not Applicable  |
| <b>SIP Details*</b>               |  |   |
| 1                                 | Frequency  | Not Applicable  |
| 2                                 | Minimum amount                                       | Not Applicable  |
| 3                                 | In multiple of                                       | Not Applicable  |
| 4                                 | Minimum Instalments                                  | Not Applicable  |
| 5                                 | Dates  | Not Applicable  |



|                     |                         |  |
|---------------------|-------------------------|--|
| 6                   | Maximum Amount (if any) | Not Applicable   |
| <b>STP Details*</b> |                         |  |
| 1                   | Frequency               | Daily, Weekly, Fortnightly, Monthly  |
| 2                   | Minimum amount          | Daily, Weekly, Fortnightly & Monthly - Rs. 1,000/-   |
| 3                   | In multiple of          | Re. 1 thereafter   |
| 4                   | Minimum Instalments     | Daily, Weekly, Fortnightly & Monthly - Rs. 6 Nos.  |
| 5                   | Dates                   | Daily - Every Business Day<br>Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day)<br>Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date);<br>Monthly - Any date (10th will be the default date) |
| 6                   | Maximum Amount (if any) | Not Applicable   |
| <b>SWP Details*</b> |                         |  |
| 1                   | Frequency               | Weekly, Fortnightly, Monthly   |
| 2                   | Minimum amount          | Weekly, Fortnightly & Monthly - Rs. 1,000/-  |
| 3                   | In multiple of          | Re. 1 thereafter   |
| 4                   | Minimum Instalments     | Weekly, Fortnightly & Monthly - Rs. 6 Nos.   |
| 5                   | Dates                   | Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day)<br>Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date);<br>Monthly - Any date (10th will be the default date)                               |
| 6                   | Maximum Amount (if any) | Not Applicable   |