

## SCHEME SUMMARY DOCUMENT

1	Fund Name	Helios Flexi Cap Fund
2	Option Names (Regular & Direct)	<p><u>Regular Plan &amp; Direct Plan</u></p> <p><input type="checkbox"/> Growth*</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of IDCW^</p> <p>- Transfer of IDCW</p> <p>- Payout of IDCW</p> <p>* default option                      ^ default sub-option</p>
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<p>Equity &amp; Equity related instruments of large cap, mid cap and small cap companies - 65-100%</p> <p>Debt Securities &amp; Money Market instruments (including Cash &amp; cash equivalents) - 0-35%</p> <p>Units issued by REITs and INVITs - 0-10%</p> <p>Units of Mutual Fund Scheme - 0-5%</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	October 23, 2023
12	NFO Close date	November 06, 2023
13	Allotment Date	November 13, 2023
14	Reopen Date	November 15, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager I - Name	FM1 - Mr. Alok Bahl; FM2 - Mr. Pratik Singh
19	Fund Manager I - Type (Primary/Comanage/Description)	FM1 - Primary; FM2 - Co-Manager
20	Fund Manager I - From Date	Mr. Alok Bahl (Since Inception); Mr. Pratik Singh (Since April 20, 2024)
21	Annual Expense (Stated maximum)	Regular - 2.10%; Direct - 0.57 %
22	Exit Load (if applicable)	<p>(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</p> <p>(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</p> <p>(iii) If redeemed/switched out after 3 months from the date of allotment – Nil</p>
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)	<p>Helios Flexi Cap Fund Regular Growth - HFCRG</p> <p>Helios Flexi Cap Fund Regular IDCW Option - HFCDP</p> <p>Helios Flexi Cap Fund Regular IDCW Reinvestment - HFCRR</p> <p>Helios Flexi Cap Fund Direct Growth - HFCDG</p> <p>Helios Flexi Cap Fund Direct IDCW Option - HFCD</p> <p>Helios Flexi Cap Fund Direct IDCW Reinvestment - HFCDR</p>
27	Listing Details	Not Applicable
28	ISINs	<p>Helios Flexi Cap Fund - Regular Growth - HFCRG - INF0R8701012</p> <p>Helios Flexi Cap Fund - Regular IDCW Reinvestment - HFCDR - INF0R8701038</p> <p>Helios Flexi Cap Fund - Regular IDCW Payout - HFCDP - INF0R8701020</p> <p>Helios Flexi Cap Fund - Direct Growth - HFCDG - INF0R8701046</p> <p>Helios Flexi Cap Fund - Direct IDCW Reinvestment - HFCD - INF0R8701061</p> <p>Helios Flexi Cap Fund - Direct IDCW Payout - HFCDP - INF0R8701053</p>
29	AMFI Codes (To be phased out)	<p>152135 - Direct Plan - Growth Option</p> <p>152136 - Regular Plan - Growth Option</p> <p>152137 - Regular Plan - IDCW Option</p> <p>152138 - Direct Plan - IDCW Option</p>
30	SEBI Codes	HELI/O/E/FCF/23/09/0001
<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	Weekly, Fortnightly, Monthly, Quarterly
2	Minimum amount	Default Frequency - Monthly
3	In multiple of	Weekly, Fortnightly, Monthly, Quarterly - Rs. 1000/-
4	Minimum Instalments	Re. 1
5	Dates	Weekly, Fortnightly & Monthly - 12 nos.
6	Maximum Amount (if any)	Quarterly - 6 nos.
7		Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day)
8		Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date);
9		Monthly - Any date (10th will be the default date)
10		Quarterly - Any date (10th will be the default date)
11		Not Applicable
<b>STP Details*</b>		
1	Frequency	Weekly, Monthly, Quarterly
2	Minimum amount	Rs. 1000/-
3	In multiple of	Re. 1



4	Minimum Instalments	6 nos.
5	Dates	Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day) Monthly - Any date (10th will be the default date) Quarterly - Any date (10th will be the default date)
6	Maximum Amount (if any)	Not Applicable
<b>SWP Details*</b>		
1	Frequency	Weekly, Monthly, Quarterly
2	Minimum amount	Rs. 1000/-
3	In multiple of	Re. 1
4	Minimum Instalments	6 nos.
5	Dates	Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day) Monthly - Any date (10th will be the default date) Quarterly - Any date (10th will be the default date)
6	Maximum Amount (if any)	Not Applicable