



SCHEME SUMMARY DOCUMENT

1	Fund Name	Helios Balanced Advantage Fund
2	Option Names (Regular & Direct)	<p><u>Regular Plan & 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 asset allocation fund
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	Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	Equity & Equity related instruments - 0-100 % Debt Securities and Money Market Instruments, cash, and cash equivalents and /or units of debt oriented mutual fund schemes/ Exchange - 0-100%
10	Face Value	Rs. 10/-
11	NFO Open Date	March 11, 2024
12	NFO Close date	March 20, 2024
13	Allotment Date	March 27, 2024
14	Reopen Date	March 28, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 – Moderate Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager I - Name	FM1 - Mr. Alok Bahl; FM2 - Mr. Pratik Singh; FM3 - Mr. Uttasav Modi
19	Fund Manager I - Type (Primary/Comanage/Description)	FM1 - Primary (Equity Portfolio Manager); FM2 - Primary (Equity Portfolio Manager); FM3 - Primary (Debt Portfolio Manager)
20	Fund Manager I - From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular Plan - 2.37%; Direct Plan - 0.71%
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 Balanced Advantage Fund-Regular Growth- HBARG</p> <p>Helios Balanced Advantage Fund-Regular IDCW Payout- HBARP</p> <p>Helios Balanced Advantage Fund-Direct Growth- HBADG</p> <p>Helios Balanced Advantage Fund-Direct IDCW Payout- HBADP</p> <p>Helios Balanced Advantage Fund-Direct IDCW Reinvestment- HBADD</p> <p>Helios Balanced Advantage Fund-Regular IDCW Reinvestment- HBARD</p>
27	Listing Details	Not Applicable
28	ISINs	<p>Helios Balanced Advantage Fund - Direct Plan - Growth Option - HBADG - INF0R8701145</p> <p>Helios Balanced Advantage Fund - Direct Plan - IDCW Option - HBADP - INF0R8701152</p> <p>Helios Balanced Advantage Fund - Regular Plan - Growth Option - HBARG - INF0R8701111</p> <p>Helios Balanced Advantage Fund - Regular Plan - IDCW Option - HBARP - INF0R8701129</p> <p>Helios Balanced Advantage Fund - Regular Plan - IDCW Option (Reinvestment) - HBARD - INF0R8701137</p> <p>Helios Balanced Advantage Fund - Direct Plan - IDCW Option (Reinvestment) - HBADD - INF0R8701160</p>
29	AMFI Codes (To be phased out)	<p>152509 - Helios Balanced Advantage Fund-Direct Plan - Growth Option</p> <p>152512 - Helios Balanced Advantage Fund-Regular Plan - Growth Option</p> <p>152511 - Helios Balanced Advantage Fund-Direct Plan - IDCW Option</p> <p>152510 - Helios Balanced Advantage Fund- Regular Plan - IDCW Option</p>
30	SEBI Codes	HELI/O/H/BAF/24/02/0003
Investment Amount Details:		
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
SIP Details*		
1	Frequency	Weekly, Fortnightly, Monthly, Quarterly Default Frequency - Monthly
2	Minimum amount	Weekly,Fortnightly, Monthly & Quarterly - Rs. 1,000/-
3	In multiple of	Re. 1
4	Minimum Instalments	Weekly, Fortnightly, Monthly - 12 nos. Quarterly - 6 nos.
5	Dates	Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day) Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date); 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
STP Details*		
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
SWP Details*		
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