

SCHEME SUMMARY DOCUMENT

1	Fund Name	Helios Overnight Fund
2	Option Names (Regular & Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> Daily Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of IDCW * 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. 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% 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	Annual Expense (Stated maximum)	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 Helios Overnight Fund-Regular Daily IDCW Reinvestment - HOFRD Helios Overnight Fund - Direct Growth - HOFDG Helios Overnight Fund – Direct Daily IDCW Reinvestment - HOFDD
27	Listing Details	Not Applicable
28	ISINs	Helios Overnight Fund - Regular Growth - HOFRG - INF0R8701095 Helios Overnight Fund-Regular Daily IDCW Reinvestment - HOFRD - INF0R8701103 Helios Overnight Fund - Direct Growth - HOFDG - INF0R8701079 Helios Overnight Fund – Direct Daily IDCW Reinvestment - HOFDD - INF0R8701087
29	AMFI Codes (To be phased out)	152152 - Direct Plan - Growth Option 152153 - Regular Plan - Growth Option 152154 - Regular Plan - IDCW Option 152151 - Direct Plan - IDCW Option
30	SEBI Codes	HELI/O/D/ONF/23/09/0002
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	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
STP Details*		
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 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)
6	Maximum Amount (if any)	Not Applicable
SWP Details*		
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) 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)
6	Maximum Amount (if any)	Not Applicable