

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Financial Services Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan - Growth* - Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of IDCW^ - Transfer of IDCW - Payout of IDCW * default option ^ default sub-option
3	Fund Type	An open-ended equity scheme investing in financial service sector
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	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related securities of companies engaged in banking and financial services sector: 80% to 100%, Equity and equity related securities of other companies: 0% to 20%, Debt and Money Market Instruments: 0% to 20%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	31 May 2024
12	NFO Close date	14 Jun 2024
13	Allotment Date	24 Jun 2024
14	Reopen Date	25 Jun 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Financial Services Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Alok Bahl; FM2 - Mr. Pratik Singh
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary (Primary); FM2 - Primary (Comanage)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 0.76
22	Exit Load (if applicable)	(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
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 Financial Services Fund - Direct Plan - Growth Option - HFSHG Helios Financial Services Fund - Direct Plan - IDCW Option (Reinvestment) - HFSDD Helios Financial Services Fund - Direct Plan - IDCW Option (Payout) - HFSDP Helios Financial Services Fund - Regular Plan - Growth Option - HFSRG Helios Financial Services Fund - Regular Plan - IDCW Option (Reinvestment) - HFSRD Helios Financial Services Fund - Regular Plan - IDCW Option (Payout) - HFSRP
27	Listing Details	Not Applicable
28	ISINs	Helios Financial Services Fund - Direct Plan - Growth Option - INF0R8701202 Helios Financial Services Fund - Direct Plan - IDCW Option (Payout) - INF0R8701210 Helios Financial Services Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701228 Helios Financial Services Fund - Regular Plan - Growth Option - INF0R8701178 Helios Financial Services Fund - Regular Plan - IDCW Option (Payout) - INF0R8701186 Helios Financial Services Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701194
29	AMFI Codes (To be phased out)	152679 - Helios Financial Services Fund - Direct Plan - Growth Option 152680 - Helios Financial Services Fund - Direct Plan - IDCW Option 152682 - Helios Financial Services Fund - Regular Plan - Growth Option 152681 - Helios Financial Services Fund - Regular Plan - IDCW Option
30	SEBI Codes	HELI/O/E/SEC/24/05/0004
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1,000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Any
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 5,000/-
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly, Default Frequency - Monthly ; STP - Weekly, Monthly, Quarterly ; SWP - Weekly, Monthly, Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 1,000/- ; STP - Rs. 1,000/- ; SWP - Rs. 1,000/-
50	SIP SWP & STP Details: In multiple of	SIP - Re 1- ; STP - Re 1 ; SWP - Re 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly, Fortnightly, Monthly - 12 nos., Quarterly - 6 nos. ; STP - All Frequencies - 6 nos. ; SWP - All Frequencies - 6 nos.
52	SIP SWP & STP Details: Dates	SIP - 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) ; STP - 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) ; SWP - 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)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable