

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Balanced Advantage 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 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	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. However, there can be no assurance that the investment objective of the Scheme will be realized.
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 Traded Funds (ETFs) - 0-100%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	11 Mar 2024
12	NFO Close date	20 Mar 2024
13	Allotment Date	27 Mar 2024
14	Reopen Date	28 Mar 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 Name	Mr. Alok Bahl - FM1; Mr. Pratik Singh - FM2; Mr. Uttav Modi - FM3
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary (Equity Portfolio Manager); FM2 - Primary (Comanage); FM3 - Primary (Debt Portfolio Manager)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 2.38, Direct 0.72
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 Limited
26	RTA Code (To be phased out)	Helios Balanced Advantage Fund-Regular Growth- HBARG Helios Balanced Advantage Fund-Regular IDCW Payout- HBARP Helios Balanced Advantage Fund-Direct Growth- HBADG Helios Balanced Advantage Fund-Direct IDCW Payout- HBADP Helios Balanced Advantage Fund-Direct IDCW Reinvestment- HBADD Helios Balanced Advantage Fund-Regular IDCW Reinvestment- HBARD
27	Listing Details	Not Applicable
28	ISINs	Helios Balanced Advantage Fund - Direct Plan - Growth Option - INF0R8701145 Helios Balanced Advantage Fund - Direct Plan - IDCW Option - INF0R8701152 Helios Balanced Advantage Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701160 Helios Balanced Advantage Fund - Regular Plan - Growth Option - INF0R8701111 Helios Balanced Advantage Fund - Regular Plan - IDCW Option - INF0R8701129 Helios Balanced Advantage Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701137
29	AMFI Codes (To be phased out)	Helios Balanced Advantage Fund - Direct Plan - Growth Option - 152509 Helios Balanced Advantage Fund - Direct Plan - IDCW Option - 152511 Helios Balanced Advantage Fund - Regular Plan - Growth Option - 152512 Helios Balanced Advantage Fund - Regular Plan - IDCW Option - 152510
30	SEBI Codes	HELI/O/H/BAF/24/02/0003
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