

Helios Flexi Cap Fund Regular Growth

Morningstar® Category

Category_INCA000077

Morningstar® Benchmark

BSE 500 India TR INR

Used throughout report

Fund Benchmark

Nifty 500 TR INR

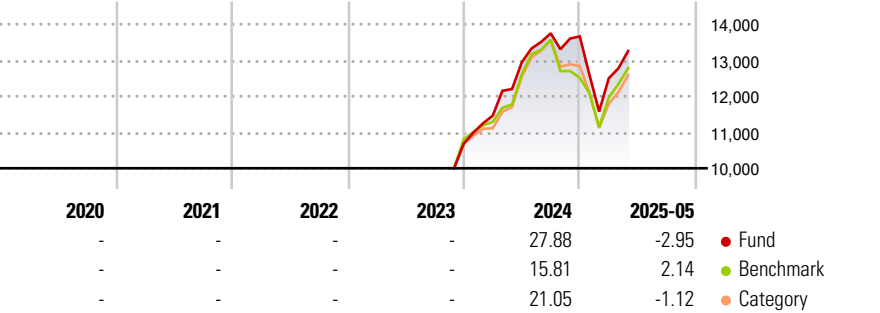
Morningstar Rating™

Not Rated

Investment Objective

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.

Performance



Risk Measures

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Calculations use BSE 500 India TR INR (where applicable)

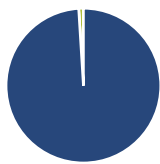
Trailing Returns %

	Fund	Bmark	Cat
3 Months	8.89	9.34	9.35
6 Months	-2.04	3.58	0.24
1 Year	3.87	3.69	3.31
3 Years Annualised	-	-	-
5 Years Annualised	-	-	-

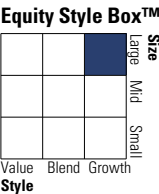
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-8.51	-	-	-
2024	7.28	12.91	6.24	-0.63
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portfolio 31/05/2025

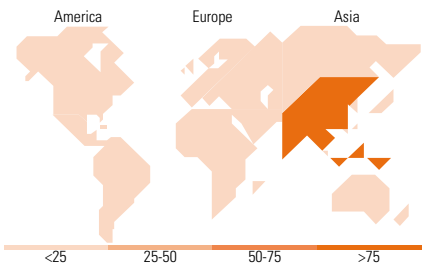


Asset Allocation %	Net
Stocks	99.02
Bonds	0.00
Cash	0.98
Other	0.00



Mkt Cap %	Fund
Giant	43.66
Large	40.45
Medium	15.89
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	1,382,35
	2.28



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Banking	7.12
ICICI Bank Ltd	Banking	5.41
Adani Ports & Special...	Infrastructure	3.69
Eternal Ltd	Chemicals	3.23
Bajaj Finance Ltd	Financial Services	3.07
Bharti Airtel Ltd	Telecom	2.97
One97 Communications Ltd	Telecom	2.95
State Bank of India	Banking	2.91
Hindustan Petroleum Corp Ltd	Refining	2.88
KPIT Technologies Ltd	IT	2.68
Assets in Top 10 Holdings %		36.92
Total Number of Equity Holdings		56
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	58.58
Basic Materials	-
Consumer Cyclical	13.77
Financial Services	42.32
Real Estate	2.49
Sensitive	27.95
Communication Services	3.91
Energy	2.91
Industrials	14.21
Technology	6.91
Defensive	13.47
Consumer Defensive	1.97
Healthcare	6.64
Utilities	4.86

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	Helios Capital Asset Management (India) Private Limited	Share Class Size (mil)	-	Minimum Initial Purchase	5,000 INR
		Domicile	India	Minimum Additional Purchase	1,000 INR
		Currency	INR	Exit Load	1.00% - 0-3 months
Phone	-	UCITS	-		0.00% - >3 months
Website	-	Inc/Acc	Acc	Expense Ratio	1.90%
Inception Date	13/11/2023	ISIN	INF0R8701012		
Manager Name	Alok Bahl				
Manager Start Date	13/11/2023				
NAV (20/06/2025)	INR 13.96				
Total Net Assets (mil)	32,135.53 INR				

(31/05/2025)