Helios Flexi Cap Fund Regular Growth

| Morningstar® Cate Category_INCA00007 | | Morningstar BSE 500 India Used throughout rep | | | Benchmark 500 TR INR | ſ | | rningstar Rati ı Rated | ıg™ | | |
|--|--|---|--------------------|-------|-------------------------|------|----------------|----------------------------------|--------------------------------------|--------|-------|
| Investment Object | ive | | Performance | | | | | | | | |
| To generate long-term predominantly in equi across market capitali assurance or guarante of the Scheme will be | ty & equity related i zation. However, th se that the investme | nstruments ere is no | ····· | | | | | | 14,000 13,000 12,000 11,000 | | |
| | | | 2020 | 2021 | 2022 | 202 | 3 2024 | 2025-05 | | | |
| | | | - | - | - | | - 27.88 | -2.95 | • Fund | ł | |
| | | | - | - | - | | - 15.81 | 2.14 | Ben | chmark | |
| | | | - | - | - | | - 21.05 | -1.12 | • Cate | egory | |
| Risk Measures | | | Trailing Returns % | Fund | Bmark | Cat | Quarterly Retu | rns % Q1 | 02 | 03 | 04 |
| 3Y Alpha | - 3Y Sharpe Ra | itio - | 3 Months | 8.89 | 9.34 | 9.35 | 2025 | -8.51 | - | - | |
| 3Y Beta | - 3Y Std Dev | - | 6 Months | -2.04 | 3.58 | 0.24 | 2024 | 7.28 | 12.91 | 6.24 | -0.63 |
| 3Y R-Squared | - 3Y Risk | - | 1 Year | 3.87 | 3.69 | 3.31 | 2023 | - | - | - | |
| 3Y Info Ratio | - 5Y Risk | - | 3 Years Annualised | - | - | - | 2022 | - | - | - | |
| 3Y Tracking Error Calculations use BSE 500 India | - 10Y Risk | - | 5 Years Annualised | - | - | - | 2021 | - | - | - | |

Mkt Cap %

Giant

Large

Small

Micro

(Mil)

Average Mkt Cap

Ave Mkt Cap INR

Medium

Fund

43.66

40.45

15.89

0.00

0.00

Fund

Fund

58.58

13.77

42.32

2.49

27.95

3.91

2.91

14.21

6.91

13.47

1.97

1,382,35 2.28 America

Portfolio 31/05/2025

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

| Top Holdings Holding Name | Sector | % |
|---------------------------------|----------|-------|
| HDFC Bank Ltd | F | 7 12 |
| ICICI Bank Ltd | | 5.41 |
| Adani Ports & Special | ¢ | 3.69 |
| Eternal Ltd | ~ | 3.23 |
| Bajaj Finance Ltd | . | 3.07 |
| Bharti Airtel Ltd | đ | 2.97 |
| One97 Communications Ltd | | 2.95 |
| State Bank of India | 1 | 2.91 |
| Hindustan Petroleum Corp Ltd | 0 | 2.88 |
| KPIT Technologies Ltd | | 2.68 |
| Assets in Top 10 Holdings % | | 36.92 |
| Total Number of Equity Holdings | | 56 |
| Total Number of Bond Holdings | | 0 |

Operations

| Fund Company | Helios Capital Asset |
|------------------------|----------------------------|
| | Management (India) Private |
| | Limited |
| Phone | - |
| Website | - |
| Inception Date | 13/11/2023 |
| 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) | |

| Share Class Size (mil) |
|------------------------|
| Domicile |
| Currency |
| UCITS |
| Inc/Acc |
| ISIN |
| |

Equity Style Box™

Blend Growth

Value Style

b Cyclical

🟯 Basic Materials ≏ Consumer Cyclical

🚅 Financial Services

Communication Services

🔂 Real Estate

👐 Sensitive

Constriation Industrials

Technology

→ Defensive

🚹 Healthcare

🚺 Utilities

🔚 Consumer Defensive

Energy

Size Large

Mid

Smal

Stock Sector Weightings %

| 6.64 |
|-------|
| 4.86 |
| |
| |
| |
| |
| _ |
| - |
| India |
| INR |

| INR | |
|--------------|--|
| - | |
| Acc | |
| INF0R8701012 | |

| <25 | 25-50 | 50-75 | >75 |
|-----|-------|-------|-----|

Europe

Asia

| 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 |

| Minimum Initial Purchase | 5,000 INR |
|-----------------------------|--------------------|
| Minimum Additional Purchase | 1,000 INR |
| Exit Load | 1.00% - 0-3 months |
| | 0.00% - >3 months |
| Expense Ratio | 1.90% |
| | |

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