## **Helios Flexi Cap Fund Regular Growth**

Morningstar® Cate Category_INCA00007		Morningstar BSE 500 India Used throughout rep			Benchmark 500 TR INR	ſ		<b>rningstar Rati</b> 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	<ul> <li>Ben</li> </ul>	chmark	
			-	-	-		- 21.05	-1.12	• Cate	egory	
<b>Risk Measures</b>			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	<b>F</b>	7 12
ICICI Bank Ltd		5.41
Adani Ports & Special	¢	3.69
Eternal Ltd	<b>~</b>	3.23
Bajaj Finance Ltd	<b>.</b>	3.07
Bharti Airtel Ltd	đ	2.97
One97 Communications Ltd		2.95
State Bank of India	<b>1</b>	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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