Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Flexi Cap 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 equity scheme investing across large cap, mid cap & small cap stocks
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	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective scheme is 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.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap,mid cap and small cap companies - 65-100% Money Market instruments, Other Liquid instruments - 0-35% Units issued by INVITs - 0-10%, Units of Mutual Fund Scheme - 0-35%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	23 Oct 2023
12	NFO Close date	06 Nov 2023
13	Allotment Date	13 Nov 2023
14	Reopen Date	15 Nov 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
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; FM2 - Comanage
20	Fund Manager From Date	Mr. Alok Bahl (Since Inception); Mr. Pratik Singh (Since April 20, 2024)
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.81
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 Flexi Cap Fund - Direct Plan - Growth Option - HFCDG Helios Flexi Cap Fund - Direct Plan - IDCW Option (Reinvestment) - HFCDR Helios Flexi Cap Fund - Direct Plan - IDCW Option (Payout) - HFCDD Helios Flexi Cap Fund - Regular Plan - Growth Option - HFCRG Helios Flexi Cap Fund - Regular Plan - IDCW Option (Reinvestment) - HFCRR Helios Flexi Cap Fund - Regular Plan - IDCW Option (Payout) - HFCDP
27	Listing Details	Not Applicable
28	ISINs	Helios Flexi Cap Fund - Direct Plan - Growth Option - INF0R8701046 Helios Flexi Cap Fund - Direct Plan - IDCW Option (Payout) - INF0R8701053 Helios Flexi Cap Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701061 Helios Flexi Cap Fund - Regular Plan - Growth Option - INF0R8701012 Helios Flexi Cap Fund - Regular Plan - IDCW Option (Payout) - INF0R8701020 Helios Flexi Cap Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701038
29	AMFI Codes (To be phased out)	Helios Flexi Cap Fund - Direct Plan - Growth Option - 152135 Helios Flexi Cap Fund - Direct Plan - IDCW Option - 152138 Helios Flexi Cap Fund - Regular Plan - Growth Option - 152136 Helios Flexi Cap Fund - Regular Plan - IDCW Option - 152137
30	SEBI Codes	HELI/O/E/FCF/23/09/0001
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 - Daily, Weekly, Monthly, Quarterly ; SWP - Weekly, Monthly, Quarterly
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

Fields	SCHEME SUMMARY DOCUMENT	
		date), Quarterly - Any date (10th will be the default date) ; STP -Daily - (Every Business Day), 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