

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan - Growth* - Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of IDCW * default option
3	Fund Type	An open-ended debt scheme investing in overnight securities. Relatively low interest rate risk and low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day - 95-100% G-secs and/or T-bills with a residual maturity of upto 30 days - 0-5%
10	Face Value	Rs. 1,000/- per unit
11	NFO Open Date	19 Oct 2023
12	NFO Close date	23 Oct 2023
13	Allotment Date	25 Oct 2023
14	Reopen Date	26 Oct 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Alok Bahl; FM2 - Mr. Devesh Kumar Bhatt
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary; FM2 - Comanage
20	Fund Manager From Date	Since Inception - FM1; June 01, 2026 - FM2
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.17
22	Exit Load (if applicable)	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 Overnight Fund - Direct Plan - Growth Option - HOFDG Helios Overnight Fund – Direct Plan - Daily IDCW Option (Reinvestment) - HOFDD Helios Overnight Fund - Regular Plan - Growth Option - HOFRG Helios Overnight Fund - Regular Plan - Daily IDCW Option (Reinvestment) - HOFRD
27	Listing Details	Not Applicable
28	ISINs	Helios Overnight Fund - Direct Plan - Growth Option - INF0R8701079 Helios Overnight Fund – Direct Plan - Daily IDCW Option (Reinvestment) - INF0R8701087 Helios Overnight Fund - Regular Plan - Growth Option - INF0R8701095 Helios Overnight Fund - Regular Plan - Daily IDCW Option (Reinvestment) - INF0R8701103
29	AMFI Codes (To be phased out)	152152 - Helios Overnight Fund - Direct Plan - Growth Option 152151 - Helios Overnight Fund - Direct Plan - IDCW Option 152153 - Helios Overnight Fund - Regular Plan - Growth Option 152154 - Helios Overnight Fund - Regular Plan - IDCW Option
30	SEBI Codes	HELI/O/D/ONF/23/09/0002
31	Minimum Application Amount	Growth Option: Rs. 5,000/-, Daily IDCW Re-investment Option: Rs. 25,000
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)	Growth Option: Rs. 5,000/-, Daily IDCW Re-investment Option: Rs. 25,000
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 - Not Applicable ; STP - Daily, Weekly, Fortnightly, Monthly ; SWP - Weekly, Fortnightly, Monthly
49	SIP SWP & STP Details: Minimum amount	SIP - Not Applicable ; STP - Rs. 1,000/- ; SWP - Rs. 1,000/-
50	SIP SWP & STP Details: In multiple of	SIP - Not Applicable ; STP - Re 1 ; SWP - Re 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Not Applicable ; STP - All Frequencies - 6 nos. ; SWP - All Frequencies - 6 nos.
52	SIP SWP & STP Details: Dates	SIP - Not Applicable ; STP - Daily - Every Business Day, 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) ; SWP - 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)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable