

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Large & Mid 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 equity scheme investing in both large cap and mid 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large cap and mid cap companies. 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 companies - 35-65% Equity & Equity related instruments of mid cap companies - 35-65% Equity & Equity related instruments of other than large & mid cap companies - 0-30% Debt Securities & Money Market instruments (including Cash & cash equivalents, TREPS) - 0-30%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	10 Oct 2024
12	NFO Close date	24 Oct 2024
13	Allotment Date	30 Oct 2024
14	Reopen Date	04 Nov 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 Total Return Index (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 inception)
21	Annual Expense (Stated maximum)	Regular 2.60, Direct 1.04
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 Large & Mid Cap Fund - Direct Plan - Growth Option - HLMDD Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Reinvestment) - HLMDD Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Payout) - HLMDD Helios Large & Mid Cap Fund - Regular Plan - Growth Option - HLMRG Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Reinvestment) - HLMRD Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Payout) - HLMRP
27	Listing Details	Not Applicable
28	ISINs	Helios Large & Mid Cap Fund - Direct Plan - Growth Option - INF0R8701269 Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Payout) - INF0R8701277 Helios Large & Mid Cap Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701285 Helios Large & Mid Cap Fund - Regular Plan - Growth Option - INF0R8701236 Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Payout) - INF0R8701244 Helios Large & Mid Cap Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701251
29	AMFI Codes (To be phased out)	Helios Large & Mid Cap Fund - Direct Plan - Growth Option - 152679 Helios Large & Mid Cap Fund - Direct Plan - IDCW Option - 152680 Helios Large & Mid Cap Fund - Regular Plan - Growth Option - 152682 Helios Large & Mid Cap Fund - Regular Plan - IDCW Option - 152681
30	SEBI Codes	HELI/O/E /LMF/24/06/0005
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.

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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 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