Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Helios Arbitrage 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 scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage 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 capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments^ including derivatives - 65-100% Debt instruments* through Certificate of Deposits (CDs), Government securities with an unexpired maturity up to 1-year, overnight debt securities including TREPs and margin money deployed in derivative transactions. - 0-35% Mutual Fund units$$ (including Gold/Silver ETFs):0%-35% ETCDs - 0%-10%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	09 Mar 2026
12	NFO Close date	13 Mar 2026
13	Allotment Date	20 Mar 2026
14	Reopen Date	23 Mar 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage 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 2.17, Direct 1.64
22	Exit Load (if applicable)	(i) If units redeemed or switched out within 7 days from the date of allotment – 0.25% of the applicable NAV (ii) If redeemed/switched out after 7 days 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 Arbitrage Fund - Direct Plan - Growth Option - HARDG Helios Arbitrage Fund - Direct Plan - IDCW Option (Reinvestment) - HARDD Helios Arbitrage Fund - Direct Plan - IDCW Option (Payout) - HARDP Helios Arbitrage Fund - Regular Plan - Growth Option - HARRG Helios Arbitrage Fund - Regular Plan - IDCW Option (Reinvestment) - HARRD Helios Arbitrage Fund - Regular Plan - IDCW Option (Payout) - HAFRP
27	Listing Details	Not Applicable
28	ISINs	Helios Arbitrage Fund - Direct Plan - Growth Option - INF0R8701442 Helios Arbitrage Fund - Direct Plan - IDCW Option (Payout) - INF0R8701459 Helios Arbitrage Fund - Direct Plan - IDCW Option (Reinvestment) - INF0R8701467 Helios Arbitrage Fund - Regular Plan - Growth Option - INF0R8701418 Helios Arbitrage Fund - Regular Plan - IDCW Option (Payout) - INF0R8701426 Helios Arbitrage Fund - Regular Plan - IDCW Option (Reinvestment) - INF0R8701434
29	AMFI Codes (To be phased out)	Helios Arbitrage Fund - Direct Plan - Growth Option - 154257 Helios Arbitrage Fund - Direct Plan - IDCW Option - 154259 Helios Arbitrage Fund - Regular Plan - Growth Option - 154258 Helios Arbitrage Fund - Regular Plan - IDCW Option - 154260
30	SEBI Codes	HELI/O/H/ARB/25/12/0008
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