SCHEME SUMMARY DOCUMENT

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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	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% Debt Securities & Money Market instruments (including Cash & cash equivalents) - 0-35% Units issued by REITs and INVITs - 0-10% Units of Mutual Fund Scheme - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	October 23, 2023
12	NFO Close date	November 06, 2023
13	Allotment Date	November 13, 2023
14	Reopen Date	November 15, 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 I - Name	FM1 - Mr. Alok Bahl; FM2 - Mr. Apurva Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	FM1 - Primary; FM2 - Co-Manager
20	Fund Manager I - From Date	Since Inception
21	**Annual Expense (Stated maximum)**	Regular - 2.35%; Direct - 0.75%
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 Regular Growth - HFCRG Helios Flexi Cap Fund Regular IDCW Option - HFCDP Helios Flexi Cap Fund Regular IDCW Reinvestment - HFCRR Helios Flexi Cap Fund Direct Growth - HFCDG Helios Flexi Cap Fund Direct IDCW Option - HFCDD Helios Flexi Cap Fund Direct IDCW Reinvestment - HFCDR
27	Listing Details	Not Applicable
28	**ISINs**	Helios Flexi Cap Fund - Regular Growth - HFCRG - INF0R8701012 Helios Flexi Cap Fund - Regular IDCW Reinvestment - HFCRD - INF0R8701038 Helios Flexi Cap Fund - Regular IDCW Payout - HFCRP - INF0R8701020 Helios Flexi Cap Fund - Direct Growth - HFCDG - INF0R8701046 Helios Flexi Cap Fund - Direct IDCW Reinvestment - HFCDD - INF0R8701061 Helios Flexi Cap Fund - Direct IDCW Payout - HFCDP - INF0R8701053
29	**AMFI Codes (To be phased out)**	152135 - Direct Plan - Growth Option 152136 - Regular Plan - Growth Option 152137 - Regular Plan - IDCW Option 152138 - Direct Plan - IDCW Option
30	SEBI Codes	HELI/O/E/FCF/23/09/0001

Investment Amount Details:

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1	Minimum Application Amount	Rs. 5,000/-
2	Minimum Application Amount in multiples of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 1,000/-
4	Minimum Additional Amount in multiples of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Any
6	Minimum Redemption Amount in Units	NA
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in units (if applicable)	Not Applicable
9	Max Investment Amount	Not Applicable
10	Minimum Switch Amount (if applicable)	Rs. 1,000/-
11	Minimum Switch units	Not Applicable
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	Not Applicable
14	Max Switch Amount	Not Applicable
15	Max Switch Units (if applicable)	Not Applicable
16	Swing Pricing (if applicable)	Not Applicable
17	Side pocketing (if applicable)	Not Applicable

SIP Details*

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1	Frequency	Weekly, Fortnightly, Monthly, Quarterly Default Frequency - Monthly
2	Minimum amount	Weekly & Fortnightly - Rs. 500/- Monthly - Rs. 1,000/- & Quarterly - Rs. 3,000/-
3	In multiple of	Re. 1

4	Minimum Instalments	Weekly & Fortnightly - 24 nos. Monthly - 12 nos. Quarterly - 4 nos.
5	Dates	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)
6	Maximum Amount (if any)	Not Applicable
STP Details*		
1	Frequency	Weekly, Monthly, Quarterly
2	Minimum amount	Rs. 1000/-
3	In multiple of	Re. 1
4	Minimum Instalments	6 nos.
5	Dates	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)
6	Maximum Amount (if any)	Not Applicable
SWP Details*		
1	Frequency	Weekly, Monthly, Quarterly
2	Minimum amount	Rs. 1000/-
3	In multiple of	Re. 1
4	Minimum Instalments	6 nos.
5	Dates	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)
6	Maximum Amount (if any)	Not Applicable