

# Helios Mutual Fund – brokerage structure

Source: Helios MF.xlsx, as supplied by the AMC.

| HELIOS MUTUAL FUND                   |              |                  |        |        |        |        |
|--------------------------------------|--------------|------------------|--------|--------|--------|--------|
| Brokerage structure July - Sept 2026 |              |                  |        |        |        |        |
| scheme name                          | Upto 3 Years | 4th Year Onwards |        |        |        |        |
| Trail                                | GST          | Total            | Trail  | GST    | Total  |        |
| Helios Overnight Fund                | 0.0004       | 0.0001           | 0.0005 |        |        |        |
| Helios Flexi Cap Fund                | 0.0091       | 0.0016           | 0.0107 | 0.0081 | 0.0015 | 0.0096 |
| Helios Balanced Advantage Fund       | 0.012        | 0.0022           | 0.0142 | 0.011  | 0.002  | 0.013  |
| Helios Financial Services Fund       | 0.012        | 0.0022           | 0.0142 | 0.011  | 0.002  | 0.013  |
| Helios Large & Mid Cap Fund          | 0.0131       | 0.0024           | 0.0155 | 0.0121 | 0.0022 | 0.0143 |
| Helios Mid Cap Fund                  | 0.0099       | 0.0018           | 0.0117 | 0.0089 | 0.0016 | 0.0105 |
| Helios Small Cap Fund                | 0.0136       | 0.0024           | 0.016  | 0.0126 | 0.0023 | 0.0148 |
| Helios Arbitrage Fund                | 0.0048       | 0.0009           | 0.0057 | 0.0038 | 0.0007 | 0.0045 |