



## Brokerage Structure

Period: 1<sup>st</sup> Oct 2024 to 31<sup>st</sup> Dec 2024

(For Load Structure, please refer to the latest SID/SAI on our website [www.heliosmf.in](http://www.heliosmf.in))

<u>Scheme Name</u>	<u>1st Year trail</u>	<u>2nd Year trail</u>	<u>3rd Year trail</u>	<u>4th Year onwards</u>
<b><u>Debt Scheme Name</u></b>				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
<b><u>Equity Scheme Name</u></b>				
Helios Flexi Cap Fund	1.30%	1.30%	1.30%	1.20%
Helios Balanced Advantage Fund	1.30%	1.30%	1.30%	1.20%
Helios Financial Services Fund	1.30%	1.30%	1.30%	1.20%