

Brokerage Structure

Period: 1st April 2024 to 30th June 2024

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

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

Terms & Conditions

- I. The mentioned trail commission applies to all investments made during the aforesaid period.
- II. This commission structure is valid for both T30 and B30 markets. T-30 includes the top 30 cities as provided by AMFI, while B-30 comprises cities beyond the top 30 cities defined by AMFI.
- III. The annualized commission, including the Trail Commission, will be calculated based on the monthly average AUM and paid on a monthly basis.
- IV. Brokerage on lumpsum investments is applicable to systematic investments if not explicitly specified.
- V. The commission rates are inclusive of all taxes, levies, statutory dues, and Goods & Services Tax (GST). GST on such commissions and incentives is the responsibility of the distributor as a service provider.
- VI. Brokerage slab will be applicable to the actual/net investment amount, i.e., the investment amount after deducting stamp duty or any other charges, if applicable.
- VII. The AMC reserves the right to change the entire or part of the brokerage structure at any time without prior notice. For the latest load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information, and Addendums issued from time to time, please refer to our website www.heliosmf.in.
- VIII. In accordance with clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, distributors shall disclose all commissions, including trail commissions or any other mode, payable to them for different competing schemes of various mutual funds from which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance with this requirement.
- IX. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- X. Distributors shall not offer any indicative portfolio or indicative return for Helios Mutual Fund Schemes

THE DISTRIBUTOR AGREES THAT SOURCING FUNDS FOR HELIOS CAPITAL ASSET MANAGEMENT'S MUTUAL FUND SCHEME AFTER RECEIVING THIS BROKERAGE STRUCTURE, INCLUDING THE ABOVE-MENTIONED TERMS AND CONDITIONS, SHALL BE CONSTRUED **AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS.**