Brokerage Structure for Mutual Fund Distributors

Period: 1st July 2025 to 30th Sept 2025

(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
Debt Scheme Name				
Helios Overnight Fund	0.05%	0.05%	0.05%	0.05%
Equity Scheme Name				
Helios Flexi Cap Fund	1.15%	1.15%	1.15%	1.05%
Helios Balanced Advantage Fund	1.40%	1.40%	1.40%	1.30%
Helios Financial Services Fund	1.40%	1.40%	1.40%	1.30%
Helios Large & Midcap Fund	1.40%	1.40%	1.40%	1.30%
Helios Midcap Fund	1.40%	1.40%	1.40%	1.30%

Terms & Conditions

I. The mentioned trail commission applies to all investments made during the aforesaid period.

II. The annualized commission, including the Trail Commission, will be calculated based on the monthly average AUM.

III. Brokerage on lumpsum investments is applicable to systematic investments if not explicitly specified.

IV. Systematic Investment Plan (SIP) - **The base trail will be as per the base trail amount slab of the mutual fund distributors at the time of SIP installment realization not as per the slab at the time of SIP registration.**

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. For invoice generation and reporting, please visit https://www.camsonline.com/Distributors/Service-Requests/DistributorMailback-Services/Request-Mailback:

   a. MFD should input their registered email after clicking the link.

   b. Select the AMC.

   c. On the left side menu, the Invoice Download and Invoice upload options are available.

VII. 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.

VIII. 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.

IX. 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.

X. No pass back, either directly or indirectly, shall be given by Distributors to the investors.

XI. Distributors shall not offer any indicative portfolio or indicative return for Helios Mutual Fund Schemes

XII. Switches from existing equity schemes will be eligible for the trail commission based on the existing equity scheme's structure.

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.***

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