Brokerage Structure

Period: 1st July 2026 to 30th Sep 2026

	Upto 3 Year			4th Year onwards		
Scheme Name	**Trail**	**GST**	**Total**	**Trail**	**GST**	**Total**
Equity Scheme Name						
Helios Flexi Cap Fund	0.89%	0.16%	**1.05%**	0.89%	0.16%	**1.05%**
Helios Large & Midcap Fund	1.31%	0.24%	**1.55%**	1.31%	0.24%	**1.55%**
Helios Midcap Fund	1.14%	0.21%	**1.35%**	1.14%	0.21%	**1.35%**
Helios Small Cap Fund	1.31%	0.24%	**1.55%**	1.31%	0.24%	**1.55%**
Helios Financial Services Fund	1.44%	0.26%	**1.70%**	1.44%	0.26%	**1.70%**
Hybrid Scheme Name						
Helios Balanced Advantage Fund	1.44%	0.26%	**1.70%**	1.44%	0.26%	**1.70%**
Helios Arbitrage Fund	0.45%	0.08%	**0.53%**	0.45%	0.08%	**0.53%**
Fixed Income Scheme Name						
Helios Overnight Fund	0.04%	0.01%	**0.05%**	0.04%	0.01%	**0.05%**

Terms & Conditions

I. The above-mentioned trail commission is applicable 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. 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.**

IV. Commission payment shall henceforth be in two components.

- **a. First base commission (excluding GST) will be paid to both registered and unregistered distributors. GST component will be paid only to the registered distributors subject to submission of a valid tax invoice.**
- **b. In respect of those distributors who are unregistered, only base brokerage exclusive of GST will be paid. Since unregistered distributors are not liable to charge GST.**

V. GST payment will be generated separately by the AMC / RTA only for those cases where GST invoice for that brokerage payment has been uploaded / received from distributor. Validation of the uploaded invoice will be done basis the broker code, Invoice number, brokerage amount, GST amount, and brokerage payment date.

VI. In case of any excess GST paid, which is not reflected in GSTR 2B, AMC shall clawback the same.

VII. The valid invoices should be submitted before the **end of subsequent quarter**. As reconciliation becomes critical, it is important that valid invoices are submitted in timely manner so that the GST component can get released.

VIII. The periodicity of GST release to the registered distributors is proposed to be released monthly.

IX. 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.

X. 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.

XI. 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.

XII. Any change in the Total Base Expense Ratio of the scheme shall have a direct impact on the brokerage payable, and the brokerage structure shall be revised downward accordingly.

XIII. 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.

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

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

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