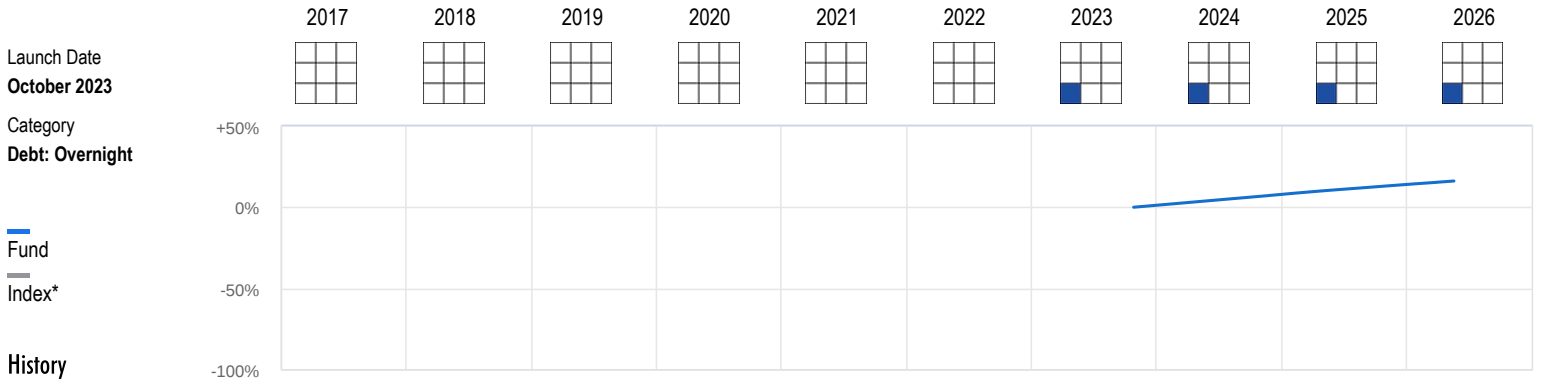


# Helios Overnight Fund - Direct Plan



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Launch Date	October 2023									
Category	Debt: Overnight									
Rating	-	-	-	-	-	-	Unrated	Unrated	★★	★
NAV(₹)	-	-	-	-	-	-	1,012.97	1,080.28	1,141.44	1,162.7726
Quartile Ranking								4	4	4
Total Return(%)	-	-	-	-	-	-	--	6.64	5.66	1.87
Index*	-	-	-	-	-	-	-	-	-	-
Rank (Funds/Category)	-	-	-	-	-	-	-/-	29/34	32/34	32/37
Net Assets (₹Cr)	-	-	-	-	-	-	52	131	291	231

## Suitability

This fund is mandated to invest in bonds having a maturity of just one day. You may invest in these funds the money that you have set aside to meet any emergency needs or any surplus money that you don't need for a few days to a year. The risk of incurring a loss in these funds is negligible but they do not guarantee returns or safety of capital.

## Taxability of earnings:

### Capital gains:

- If investment is made on or after 1 April 2023:** Entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- If investment is made before 1 April 2023:**
  - Sold within 2 years from the date of investment: Gains are added to the investors' income and taxed according to the applicable slab rate.
  - Sold after 2 years from the date of investment: Gains are taxed at the rate of 12.5%.
- No tax is to be paid as long as you continue to hold the units.

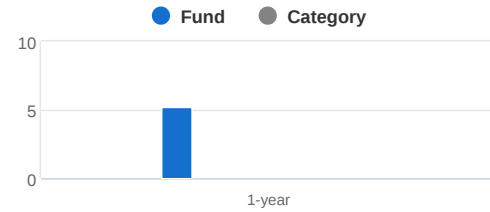
### Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

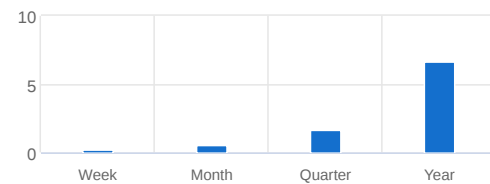
## Expense Ratio (%)



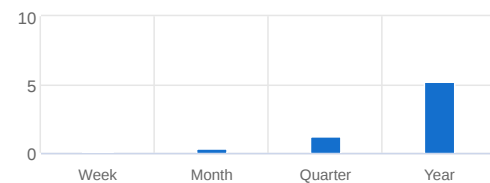
## Trailing Returns (%)



## Best Performance



## Worst Performance



## Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	--		0.19
Sharpe Ratio	--		0.65

## Investment Information

AMC:	Helios Capital Asset Management (India) Pvt. Ltd.
Website:	<a href="https://www.heliosmf.in/">https://www.heliosmf.in/</a>
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	--
Exit Load:	Nil
<b>NAV</b>	
Growth:	1,162.7726
IDCW Daily:	1,000.0000

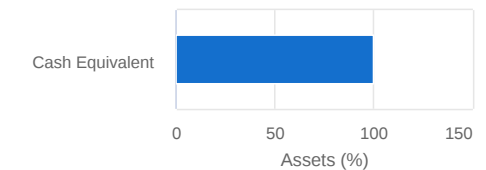
## Portfolio Characteristics

Number of Securities	--	<b>Credit Quality</b> High Medium Low Interest Rate Sensitivity High Medium Low
Average Maturity (yrs)	0.00	
Avg Maturity 52W High (yrs)	0.00	
Avg Maturity 52W Low (yrs)	0.00	
Avg Credit Rating	Cash	

## Top Holdings (%)

The underlying data is unavailable.

## Credit Rating Break-up (%)



## Instrument Break-up (%)

The underlying data is unavailable.

All data as on 18-May-2026

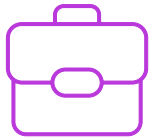
\*Index

# Thinking of Investing in Helios Overnight Dir ?

## Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

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