

**NOTICE CUM ADDENDUM No. 1/2023**

**Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of all Schemes of Helios Mutual Fund (“the Fund”)**

**Additional Official Point of Acceptance of Transactions through MF Utility pursuant to appointment of MF Utilities India Private Limited:**

Notice is hereby given that Helios Capital Asset Management (India) Private Ltd. (“AMC”) has entered into an Agreement with MF Utilities India Private Limited (MFUI), for usage of MF Utility (MFU) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregator for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all the authorized Point of Service (POS) and website/mobile application of MFUI (as updated from time to time) shall be eligible to be considered as ‘official points of acceptance’ for all financial and non-financial transactions pertaining to Scheme(s) of Helios Mutual Fund either physically or electronically with effect from October 27, 2023. The list of POS of MFUI published on the website of MFUI at [www.mfuindia.com](http://www.mfuindia.com) as may be updated from time to time will be considered as Official Point of Acceptance for transactions (OPAT) in the Scheme(s) of the Fund.

The Online Transaction Portal of MFU i.e. [www.mfuonline.com](http://www.mfuonline.com) and the POS locations of MFUI will be in addition to the existing OPATs of the AMC.

The applicability of NAV shall be based on time stamping as evidenced by confirmation slip given by POS of MFUI and also the realisation of funds in the Bank account of Helios Mutual Fund (and not at the time of realization of funds in the bank account of MFUI) within the applicable cut-off time. The Uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received on the portal of MFUI. However, investors should note that transactions through MFUI shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund/ the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number (CAN), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the authorised MFUI Points of Service (POS). The AMC and /or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI i.e. [www.mfuindia.com](http://www.mfuindia.com) to download the relevant forms. Investors transacting through MFU shall be deemed to have consented to exchange of information viz. personal and/or financial (including the changes, if any) between the Fund /the AMC and MFUI and/or its authorized service providers for validation and processing of transactions carried out through MFU.

For any queries or clarifications related to MFU, please contact the Customer Care of +91 22 6134 4316 (during the business hours on all days except Sunday and Public Holidays).

**Note:** This Notice-cum-addendum forms an integral part of the SID/ KIM & SAI of the Fund respective schemes as amended from time to time. All other terms and conditions mentioned in SID/KIM & SAI remain unchanged.

**For Helios Capital Asset Management (India) Private Limited**  
(Investment Manager to Helios Mutual Fund)

Sd/-  
Authorised Signatory

Date: October 27, 2023  
Place: Mumbai

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Helios Capital Asset Management (India) Private Limited (Formerly Helios Capital Management (India) Private Limited)  
**Registered Office:** 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra  
**Corporate Office:** 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra(East), Mumbai - 400051, Maharashtra  
**Contact:** 022-67319600, **Website:** [www.heliosmf.in](http://www.heliosmf.in), **Corporate Identification Number (CIN):** U67190MH2021PTC360838