



NOTICE CUM ADDENDUM No. 3/2023

Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Helios Overnight Fund

Introduction of Daily Frequency under Systematic Transfer Plan Facility ('Daily STP')

Notice is hereby given that, in order to provide flexibility to the investors, Helios Capital Asset Management (India) Private Limited ('the AMC') has decided to introduce Daily Frequency under the existing Systematic Transfer Plan ('STP') facility of Helios Overnight Fund ('the Scheme').

This facility will enable the unit holders of the Scheme to transfer a specified minimum amount on a daily basis i.e. Business Day, from Helios Overnight Fund ('Transferor scheme') to other open-ended scheme ('Transferee Scheme') of Helios Mutual Fund ('the Fund') which is available for investment at that time. This new facility is optional and shall be available to unit holders with effect from January 01, 2024 subject to the following:

1. Minimum amount and number of instalments:

Frequency of STP	Date of transfer	Minimum Amount (Rs.) Per Instalment	Minimum Number of instalments
Daily	Every business day	1000/-	6

2. STP instalment shall be processed only when it is a Business Day for the Transferor scheme.
3. All other existing terms and conditions of the STP as specified in the SID and KIM of the Scheme shall be applicable to Daily STP as well.
4. The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice cum Addendum forms an integral part of the SID and KIM of the Scheme of the Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of Schemes of the Fund will remain unchanged.

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

Sd/-
Authorised Signatory

Date: December 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. **Corporate Identification Number (CIN):** U67190MH2021PTC360838