

NOTICE CUM ADDENDUM No. 1/2024

Notice-cum-addendum to the Statement of Additional Information (SAI) of Helios Mutual Fund (“the Fund”)

Changes in the Information of Key Personnel

Notice is hereby given that Mr. Pratik Singh has been designated as Fund Manager - Equities with effect from February 02, 2024, and is a key personnel of Helios Capital Asset Management (India) Private Limited. Accordingly, the following details of Mr. Pratik Singh will stand inserted under the title ‘**Information on Key Personnel**’ in SAI of the Fund:

Name	Designation	Age	Qualification	Brief Experience
Pratik Singh	Fund Manager - Equities	34 Years	MBA in Finance from Welingkar Institute, Mumbai BE (Mechanical) from University of Pune.	Over 10 years of experience. Helios Capital Asset Management (India) Private Limited (February 2024 to present) – Fund Manager - Equities. Helios Capital Asset Management (India) Private Limited (December 2021 to January 2024) – Research Analyst. Motilal Oswal Institutional Equities [September 2019 to November 2021] - Senior Manager – Research. Haitong Securities India [September 2017 to August 2019] - Research Associate. Nirmal Bang Institutional Equities [September 2016 to August 2017] - Research Associate. Minda Valeo Security Systems Pvt Ltd. [July 2011 to July’2014]

Further, details of Mr. Pratik Singh as currently mentioned under the title ‘**Past experience details of research analyst**’ stands deleted from SAI.

This Notice-cum-Addendum forms an integral part of SAI of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the Fund remain unchanged.

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

Sd/-
Authorised Signatory

Date: February 02, 2024
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