

NOTICE CUM ADDENDUM No. 4/2024

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

Notice is hereby given that, following changes pertaining to Systematic Transactions (SIP, STP, SWP) are being made to the following schemes of the Fund w.e.f. **April 01, 2024** ('Effective Date'):

1. Change in minimum amount per instalment and minimum number of instalments for Systematic Investment Plan (SIP):

Following changes are made to the SID and KIM of Helios Flexi Cap Fund and Helios Balanced Advantage Fund:

SIP Frequency	Existing Provisions (SIP)		Revised Provisions (SIP)	
	Minimum amount per instalment	Minimum No. of instalments	Minimum amount per instalment	Minimum No. of instalments
Weekly	Rs. 500/- and in multiples of Re. 1 thereafter	24	Rs. 1000/- and in multiples of Re.1 thereafter	12
Fortnightly				
Quarterly	Rs. 3000/- and in multiples of Re. 1 thereafter	4		6

It may be noted that no such changes are made to the existing provisions for SIP with monthly frequency (Monthly SIP).

2. Change in minimum amount per instalment and minimum number of instalments for Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP):

Following changes are made to the SID and KIM of Helios Overnight Fund:

STP & SWP Frequency	Existing Provisions (STP & SWP)		Revised Provisions (STP & SWP)	
	Minimum amount per instalment	Minimum No. of instalments	Minimum amount per instalment	Minimum No. of instalments
Weekly	Rs. 500/- and in multiples of Re. 1 thereafter	24	Rs. 1000/- and in multiples of Re. 1 thereafter	6
Fortnightly		12		
Monthly		6		

It may be noted that no such changes are made to the existing provisions for STP with daily frequency (Daily STP).

3. SIP Pause Facility

Following updates are made to the SIDs of Helios Flexi Cap Fund and Helios Balanced Advantage Fund with respect to availability of SIP pause facility:

Existing Provisions	Revised Provisions
SIP Pause facility will not be available for the SIPs sourced/registered through Exchange & Channel platforms as the mandate is registered by them or for SIPs which are registered as standing instructions with their banks.	SIP Pause facility is available with the BSE Star platform. However, SIP Pause facility is not available for the SIPs sourced/registered through NSE (MFSS & NMF II) & other Channel Partner Platforms.

4. Auto cancellation of SIP

Following provisions stand inserted in the SID of Helios Flexi Cap Fund: Investors should note that SIP will be auto cancelled by the AMC in case of 3 consecutive failed debit attempts for SIPs with upto monthly frequencies/intervals. In case of bi-monthly, quarterly or longer interval SIPs, the same shall stand cancelled upon 2 consecutive failed debit attempts.

The AMC/RTA shall send a communication to the investor after 1st failed debit attempt, mentioning that the SIP will cease in case of aforesaid consecutive rejections and another communication after cancellation of SIP intimating the cancellation to the investor.

5. Processing of Systematic Investment Plan (SIP) cancellation request(s)

Following changes are made to SID of Helios Flexi Cap Fund with respect to timelines for processing of SIP cancellation requests:

Existing Provisions	Revised Provisions
The AMC will endeavor to have the cancellation of registered SIP mandate within 15 days from the date of acceptance of the cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled.	The AMC will cancel the SIP mandate within 10 calendar days from the date of receipt of a valid cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled.

Changes as per point 1 and 2 above shall be applicable to systematic transactions registered on or after the Effective Date. Provisions of point 4 and 5 are being introduced pursuant to AMFI communication no. 35P/MEM-COR/100/2023-24 dated January 03, 2024, on 'Uniformity in Cancellation of SIPs' and the same shall be applicable to existing as well new SIPs registered under the respective schemes of the Fund.

This Notice cum Addendum forms an integral part of the SID and KIM of the respective schemes of the Fund, as amended from time to time. All the other terms and conditions of the SIDs and KIMs of the respective 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: March 27, 2024
Place: Mumbai

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