



## NOTICE CUM ADDENDUM No. 8/2024

### Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Document (KIM) and Statement of Additional Information (SAI) of Helios Mutual Fund (“the Fund”)

#### A. Changes in the Information of Key Personnel

Notice is hereby given that Mr. Apurva Sharma, Vice President & Fund Manager, has ceased to be an employee and key personnel of Helios Capital Asset Management (India) Private Limited with effect from close of business hours of April 19, 2024. Accordingly, all his references in the SAI of the Fund stand deleted with effect from April 20, 2024 (Effective Date).

#### B. Change in Fund Management responsibilities for Helios Flexi Cap Fund (“the Scheme”):

Investors are further requested to note the following change in the fund management responsibilities of the Scheme from the Effective Date:

Scheme name	Existing Fund Managers	New Fund Managers
Helios Flexi Cap Fund	Mr. Alok Bahl and Mr. Apurva Sharma	Mr. Alok Bahl and Mr. Pratik Singh

Accordingly, details and reference Mr. Apurva Sharma stand replaced with that of Mr. Pratik Singh in the SID & KIM of the Scheme. Further, following details of Mr. Pratik Singh are added to the SID of the Scheme under the section ‘Who Manages the Scheme?’:

Name	Age	Qualification	Experience
Mr. Pratik Singh (for 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. December 2021 to January 2024 – Equity Research Analyst. Prior to joining Helios Capital Asset Management (India) Private Limited, Pratik was associated with Motilal Oswal institutional equity research team, tracking the capital goods and consumer durables sector. He has been a part of institutional research team on the sell side for the last 5 years and has worked in an auto ancillary for 3 years prior to his MBA.

All the other details, terms, and conditions except as mentioned above, of the SID & KIM of the Scheme and SAI of the Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of SAI of the Fund and SID & KIM of the Scheme, as amended from time to time.

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

Sd/-  
Authorised Signatory

Date: April 19, 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](http://www.heliosmf.in). **Corporate Identification Number (CIN):** U67190MH2021PTC360838