



**NOTICE CUM ADDENDUM No. 5/2024**

**Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Document (KIM) of Helios Balanced Advantage Fund (“the Scheme”)**

**Revision in Risk-o-meter**

**NOTICE IS HEREBY GIVEN THAT**, pursuant to para 17.4.1.h of SEBI Master Circular on Mutual Funds dated May 19, 2023, the Risk-o-meter of the Scheme has been revised as under:

Name of Scheme	Existing risk-o-meter	Revised risk-o-meter
<b>Helios Balanced Advantage Fund</b>	 <p style="text-align: center;"><b>RISKOMETER</b> Investors understand that their principal will be at Very High risk</p>	 <p style="text-align: center;"><b>RISKOMETER</b> Investors understand that their principal will be at Moderately High risk</p>

The above Risk-o-meter is based on evaluation of risk level of the portfolio of the Scheme as on March 31, 2024.

The relevant section of Application Forms, SID & KIM of the aforesaid Scheme of Helios Mutual Fund shall stand modified in accordance with the above change.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the aforesaid Scheme, as amended from time to time.

All other details of the Product Labelling and all other features and terms & conditions except as mentioned above, of the SID and KIM of the aforesaid Scheme will remain unchanged.

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

Sd/-  
Authorised Signatory

Date: April 03, 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