



## NOTICE No. 12/2024

### Change in Base Total Expense Ratio of Scheme(s) of Helios Mutual Fund (“Fund”)

In terms of clause no. 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023 on ‘Total Expense Ratio – Change and Disclosure’, notice is hereby given that the base Total Expense ratio (“TER”) (i.e., TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following scheme(s) of the Fund will be revised with effect from May 27, 2024:

Scheme Name	Base TER			
	Direct Plan		Regular Plan	
	Existing base TER	Revised base TER	Existing base TER	Revised base TER
Helios Flexi Cap Fund	0.44%	0.46%	No change	

Investors may also visit our website, [www.heliosmf.in/daily-ter/](http://www.heliosmf.in/daily-ter/) for disclosure(s) relating to TER.

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

Sd/-  
Authorised Signatory

Date: May 17, 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