



## NOTICE CUM ADDENDUM No. 11/2024

### 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”)

#### Nomination for Mutual Fund Unit Holders – exemption for jointly held folios

Notice is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/29 dated April 30, 2024, the requirement of submitting the nomination form or the prescribed declaration form for opting out of nomination shall be optional in case of jointly held folios (i.e. individual investors subscribing to the units as joint unitholders) under any of the schemes of Fund, with immediate effect.

Accordingly, existing provisions pertaining to Nomination stands updated in SAI, SID, and KIM of the Fund to give effect to the above exemption to jointly held folios.

This Notice-cum-Addendum forms an integral part of SAI of the Fund and SID & KIM of the schemes of the Fund, as amended from time to time. All the other details, terms, and conditions except as mentioned above, of the SIDs, KIMs of the respective schemes and SAI of the Fund will remain unchanged.

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

Sd/-  
Authorised Signatory

Date: May 06, 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