

NOTICE No. 15/2024

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

Introduction of Daily Frequency under Systematic Transfer Plan Facility ('Daily STP') for the schemes of Helios Mutual Fund

Notice is hereby given that, in order to provide flexibility to the investors, Helios Capital Asset Management (India) Private Limited ('the AMC') has decided to introduce Daily Frequency under the existing Systematic Transfer Plan ('STP') facility of the following schemes (the 'Schemes') of Helios Mutual Fund ('Fund'):

1. Helios Flexi Cap Fund
2. Helios Balanced Advantage Fund
3. Helios Financial Services Fund

This facility will enable the unit holders of the Scheme to transfer a specified minimum amount on a daily basis i.e. Business Day, from any of the above schemes ('Transferor scheme') to any other scheme ('Transferee Scheme') of the Fund which is available for investment at that time. This new facility is optional and shall be available to unit holders with effect from August 1, 2024, subject to the following:

1. Minimum amount and number of instalments:

Frequency of STP	Date of transfer	Minimum Amount (Rs.) Per Instalment	Minimum Number of instalments
Daily	Every business day	1000/- and in multiples of Re. 1 thereafter	6

2. STP instalment shall be processed only when it is a Business Day for the Transferor scheme.
3. All other existing terms and conditions of the STP as specified in the SID, SAI and KIM of the Scheme shall be applicable to Daily STP as well.
4. The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

All the other terms and conditions of the SIDs, SAI and KIMs of Schemes of the Fund will remain unchanged.

This Notice cum Addendum forms an integral part of the SIDs, SAI and KIMs of the Schemes of the Fund, as amended from time to time.

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

Sd/-
Authorised Signatory

Date: July 24, 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. **Corporate Identification Number (CIN):** U67190MH2021PTC360838