



NOTICE No. 16/2024

Notice is hereby given that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and circulars issued from time to time, the Scheme wise Annual report and abridged summary thereof of Helios Mutual Fund ('the Fund') for the year ended March 31, 2024 has been hosted on the website of the Helios Mutual Fund viz. <https://www.heliosmf.in/downloads/> and on the website of AMFI viz. www.amfiindia.com

The scheme wise annual report or abridged summary thereof shall be emailed to those investors, whose email addresses are registered with the Mutual Fund. Investors can request for a physical copy or electronic copy of the scheme wise annual report or abridged summary thereof through any of the following modes:

- 1) Telephone: Call at our Investor Contact Centre at 1800 2100 168 (toll free number)
- 2) Email: Send an email to customercare@helioscapital.in
- 3) Written Request (letter) to:
 - a) Registered office or any of the Investor Service Centres of Helios Capital Asset Management (India) Private Limited; or
 - b) Computer Age Management Services Ltd (CAMS) at New No.10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.

Unitholders are requested to update their latest e-mail id and mobile number to help us serve better.

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

Sd/-
Authorised Signatory

Date: July 29, 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