



NOTICE CUM ADDENDUM No. 22/2024

Notice-cum-addendum to the Statement of Additional Information (SAI) of Helios Mutual Fund (“the Fund”)

Changes in the Information of Key Personnel

Notice is hereby given that Mr. Chaitanya Kaikini, Associate Vice President & Chief Information Security Officer (CISO), has ceased to be an employee and key personnel of Helios Capital Asset Management (India) Private Limited with effect from close of business hours of October 18, 2024. Accordingly, all his references in the SAI of the Fund stand deleted with effect from October 19, 2024 (Effective Date).

Consequent to the above, Mr. Kiran Deshpande (COO & CFO) shall be designated as the CISO w.e.f. the effective date.

All the other details, terms, and conditions except as mentioned above, of the SAI of the Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of SAI 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: October 21, 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