



**NOTICE CUM ADDENDUM No. 26/2024**

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

Notice is hereby given that, pursuant to AMFI Circular No. 35P/MEM-COR/84/2024-25 dated October 29, 2024, timeline for processing of Systematic Investment Plan (SIP) cancellation request is being revised from existing 10 calendar days to 2 working days w.e.f. **December 01, 2024 ('Effective Date')**:

Accordingly, para pertaining to 'Discontinuation of SIP' shall stand modified as under, from the Effective Date:

<b>Existing Provisions</b>	<b>Revised Provisions</b>
<b>Discontinuation of SIP</b> Investors can discontinue their SIP at any point of time by submitting a request for cancellation. The AMC shall ensure cancellation of auto-debit/SIP within 10 calendar days of such request placed by the investors.	<b>Discontinuation of SIP</b> Investors can discontinue their SIP at any point of time by submitting a request for cancellation. The AMC shall ensure cancellation of auto-debit/SIP within 2 working days of such request placed by the investors.

The above changes shall be applicable to existing as well new SIPs registered under the respective schemes of the Fund.

This Notice cum Addendum forms an integral part of the SAI of the Fund, as amended from time to time. All the other terms and conditions of the 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: November 28, 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