



NOTICE CUM ADDENDUM No. 30/2024

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

1. Cessation of Mr. Ganesh N. Prabhu as an Independent Director of Helios Capital Asset Management (India) Private Limited (“Helios AMC”):

Notice hereby given that due to sad demise of Mr. Ganesh N. Prabhu on December 24, 2024, he ceased to be an Independent Director of Helios AMC.

2. Changes in the Information about Key Personnel of the Fund

Notice is hereby given that Mr. Shailesh Yadav has been appointed as Head – IT with effect from December 23, 2024, and is key personnel of Helios AMC. Accordingly, the following details of Mr. Shailesh Yadav stands inserted under the title ‘**Information about Key Personnel**’ in SAI of the Fund:

Name	Age	Designation	Educational Qualification	Total No. of years of Experience	Brief Experience
Shailesh Yadav	44 years	Head IT	Bachelor of Commerce from Mumbai University PGDBA from Welingkar Institute of management development & research	18 Years	Helios Capital Asset Management (India) Private Limited (December 2024 to present) – Head - IT. HDFC Pension Management Company Ltd (November 2021 to December 2024) - Chief Manager – IT. ICICI Bank – (January 2019 to October 2021) - Manager IT - Cyber Security Audit HDFC Bank – (March 2007 to January 2019) - Manager - Information Security.

This Notice-cum-Addendum forms an integral part of SAI of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the Fund remain unchanged.

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

Sd/-
Authorised Signatory

Date: December 26, 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