



NOTICE No. 3/2025

Temporary Closure of Branch

Notice is hereby given that, on account of public holiday declared by The Election Commission of India for Legislative Assembly elections to be held in NCT of Delhi on 5th February 2025 (i.e., Wednesday), the official point of acceptance for transactions of schemes of Helios Mutual Fund ("Fund") at the following address shall not be operational on February 05, 2025:

Address: Helios Capital Asset Management (India) Private Limited, TR-23, AltF Statesman House, 5th Floor, Wing A, Statesman House, 148, Barakhamba Road, New Delhi - 110001

Pursuant to the above, investors are requested to use digital / electronic modes for transactions i.e. Fund website (www.heliosmf.in) / RTA website (www.camsonline.com) / MFU website (www.mfuindia.com) or connect with their distributor / financial advisor.

Investors are requested to take note of the above.

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

Sd/-
Authorised Signatory

Date: February 04, 2025
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