



NOTICE CUM ADDENDUM No. 8/2025

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF HELIOS MUTUAL FUND ('FUND')

NOTICE is hereby given that SEBI, vide its letter dated January 22, 2025, has notified an uniform process for treatment of unclaimed redemption and dividend/IDCW amount. Accordingly, following stands inserted under the existing section 'Unclaimed Redemption / IDCW Amount' in the SAI of the Fund w.e.f. April 01, 2025:

Uniformity in treatment of unclaimed redemption and dividend amounts

- i) In accordance with Para 14.3 of the Master Circular read with SEBI letter no. SEBI/HO/IMD/IMD-SEC-2/P/OW/2025/02346/1 dated January 22, 2025, the AMC has created following four separate plans under Helios Overnight Fund for the limited purpose of deploying the unclaimed redemption and dividend/IDCW amounts:
 - Unclaimed IDCW below three years Plan;
 - Unclaimed IDCW above three years Plan;
 - Unclaimed Redemption below three years Plan; and
 - Unclaimed Redemption above three years Plan
- ii) The AMC shall transfer the unclaimed redemption and unclaimed dividend / IDCW amounts to Unclaimed Redemption below three years Plan and Unclaimed IDCW below three years Plan, respectively after 90 days and not beyond 105 days from the date of issuance of the instrument.
- iii) On completion of first 3 years' period, AMC shall transfer such units to the respective unclaimed Plan (> 3 years) i.e. Unclaimed Redemption above three years Plan / Unclaimed IDCW above three years Plan.
- iv) The amount of income accrued on daily basis on unclaimed amounts beyond three years shall be transferred on a monthly basis to the investor education scheme scheme/folio.

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

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

Sd/-
Authorised Signatory

Date: March 28, 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).
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