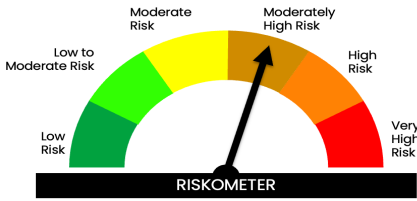
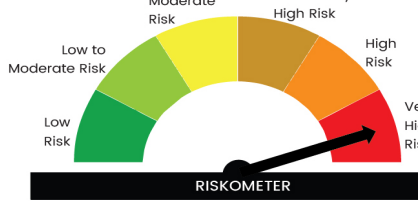


NOTICE CUM ADDENDUM No. 11/2025

Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Document (KIM) of Helios Balanced Advantage Fund ('the Scheme'), and Statement of Additional Information (SAI) of Helios Mutual Fund

Revision in Risk-o-meter

NOTICE IS HEREBY GIVEN THAT, pursuant to para 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024, with respect to Product Labelling in Mutual Funds, the Risk-o-meter of the Scheme stands revised as under:

Name of Scheme	Existing risk-o-meter	Revised risk-o-meter
Helios Balanced Advantage Fund	<p>Scheme Riskometer</p>  <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the scheme is Moderately High Risk</p>	<p>Scheme Riskometer</p>  <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the scheme is Very High risk</p>

The above Risk-o-meter is based on evaluation of risk level of the portfolio of the Scheme as on March 31, 2025.

There is no change in the risk-o-meter of the Benchmark of the Scheme.

The relevant section of Application Forms, SID, SAI & KIM of the aforesaid Scheme of Helios Mutual Fund shall stand modified in accordance with the above change.

This Notice-cum-Addendum forms an integral part of the Application Form, SID, SAI and KIM issued for the aforesaid Scheme, as amended from time to time.

All other details of the Product Labelling and all other features and terms & conditions except as mentioned above, of the Application Form, SID, SAI and KIM of the aforesaid Scheme will remain unchanged.

For Helios Capital Asset Management (India) Private Limited

Sd/-
Authorised Signatory

Date: April 07, 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