



NOTICE CUM ADDENDUM No. 16/2025

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

Notice is hereby given that, timeline for registering Systematic Investment Plan (SIP) request is being revised from existing 30 days to 21 calendar days w.e.f. **May 12, 2025 ('Effective Date')**:

Accordingly, para pertaining to 'Systematic Investment Plan (SIP)' under Special Products / Facilities offered by the AMC / Schemes shall stand modified as under, from the Effective Date:

Existing Provisions	Revised Provisions
Investors/ unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for SIP.	Investors/ unitholders subscribing for SIP are required to submit SIP request at least 21 calendar days prior to the date of first debit date. SIP start date shall not be beyond 100 days from the date of submission of request.

The Fund has introduced a Multiple SIP Common Application Form (New Investor) & Multiple SIP & Top Up Form (Existing Investor) wherein investors can invest in multiple schemes through Single Cheque / One Time Bank Mandate Form. Consequent to this, investors are requested to note the following changes in the "Terms and Conditions for SIP" para in SAI:

Existing Provisions	Revised Provisions
<ul style="list-style-type: none"> • New Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application. In case multiple schemes are mentioned in the main application form, Fund reserves the right to reject the SIP request. • Existing Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the investor's Folio. In case Multiple Schemes or Equity Linked Savings Scheme (ELSS) are available in the folio then Fund reserves the right to reject the SIP request. 	<ul style="list-style-type: none"> • New Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application. Investors are encouraged to use the multiple SIP Common application form in case they wish to register SIPs in more than one scheme of Helios Mutual Fund. However, if the investor fails to mention the name of any scheme in the Multiple SIP Common Application form, the Fund reserves the right to reject the SIP request. • Existing Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP in the existing scheme (provided the scheme has SIP facility) available in the investor's Folio. In case Multiple Schemes are available in the folio then Fund reserves the right to reject the SIP request if the investor fails to mention the scheme name. Investors are encouraged to use the Multiple SIP & Top Up Form in case they wish to register SIPs in more than one scheme of Helios Mutual Fund. However, if the investor fails to mention the name of any scheme in the Multiple SIP & Top Up Form, the Fund reserves the right to reject the SIP request.

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: May 09, 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