

**NOTICE CUM ADDENDUM No. 17/2025**

**NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF HELIOS MUTUAL FUND (FUND) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE FUND**

**Revised timelines for issuance of Consolidated Account Statement (CAS)**

Notice is hereby given that pursuant to SEBI Circular No. SEBI/HO/MRD/PoD1/CIR/P/2025/16 dated February 14, 2025, on 'Revised timelines for issuance of Consolidated Account Statement (CAS) by Depositories' ('SEBI Circular'), the timelines for issuance of CAS by depositories is revised as under w.e.f. May 14, 2025

CAS	Existing timeline	Revised timeline
<b>Monthly CAS</b> - to those investors in whose folio(s), transactions have taken place during the month and who have provided a valid Permanent Account Number (PAN).	15th day of succeeding month	In case of investors who have opted for delivery via electronic mode, monthly CAS shall be dispatched by the 12 <sup>th</sup> day from month end.  In case of investors who have opted for delivery via physical mode, CAS shall be dispatched by the 15 <sup>th</sup> day from the month end.
<b>Half Yealy CAS</b> - to those investors where no transaction has taken place in a folio during the period of six months ended September 30 and March 31.	21st day of succeeding month (April/October)	In case of investors who have opted for delivery via electronic mode, CAS shall be dispatched by the 18 <sup>th</sup> day of April and October.  In case of investors who have opted for delivery via physical mode, CAS shall be dispatched by the 21 <sup>st</sup> day of April and October.

CAS shall generally be dispatched via email, however, in case investor does not wish to receive CAS through email, option shall be available to the investors to receive the CAS in physical form at the address registered with the Depositories and the AMC/RTA.

Existing provisions pertaining to despatch of CAS as mentioned in SID, SAI and KIM of all the existing schemes of the Fund stands suitably modified to give effect to the above change in timeline.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of the Schemes and the SAI of the Fund, as amended from time to time.

All other terms & conditions except as mentioned above, of the SIDs and KIMs of the Schemes and 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: May 13, 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](http://www.heliosmf.in). **Corporate Identification Number (CIN):** U67190MH2021PTC360838