



**NOTICE No. 18/2025**

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

**Transfer of units held in Non-Demat [Statement of Account (SOA)] mode:**

Notice is hereby given that pursuant to AMFI Best Practices Guidelines Circular No.116 /2024-25 dated August 14, 2024, read with AMFI Best Practice Guidelines Circular No. 119/2025-26 dated May 08, 2025 on 'Standard Process for Transfer of Units held in Non-Demat [Statement of Account ('SoA')] mode' ('AMFI Guidelines'), the facility for transfer of units held in Non-Demat (SoA) mode has been extended to **all investors under Resident / non- resident Individual category with effect from May 19, 2025 ('Effective date')**.

Investors are requested to note that the procedure, pre-requisites, mode of submitting transfers etc. remains as per the existing AMFI Best Practice Guidelines no. 116 and as per the provisions already specified in the SAI.

Pursuant to above, the SIDs/SAI of the Fund stands amended suitably to reflect the changes as stated above.

The above-mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SIDs of the schemes and SAI of the Fund, as amended from time to time.

All the other provisions of the SIDs/SAI of the Fund, except as specifically modified herein above, remain unchanged

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

Sd/-  
**Authorised Signatory**

**Date: May 19, 2025**  
**Place: Mumbai**

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**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