

NOTICE CUM ADDENDUM TO ALL THE KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF HELIOS MUTUAL FUND (FUND)

Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Limited (CAMS)

Investors / Unit holders are requested to note the change made to the list of Official Point of Acceptance of Transactions (“OPAT”) in the Schemes of Helios Mutual Fund as follows:

Old Address	New Address	Effective Date
CAMS SERVICE CENTER 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211 001 Contact No. - 9554800010 Email ID: camsall@camsonline.com	CAMS SERVICE CENTER 18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj, Uttar Pradesh - 211 001 Contact No. - 9554800010 Email ID: camsall@camsonline.com	May 26, 2025
CAMS SERVICE CENTER 111- 113, 1 st Floor - Devpath Building, Off C G Road, Behind Lal Bungalow Ellis Bridge, Ahmedabad, Gujarat - 380 006 Contact No. - 079 - 26402468, 079 - 26402469 Email ID: camsahm@camsonline.com	CAMS SERVICE CENTER 303 – 304, 3rd Floor Marcado, Opp Municipal Market, Near President Hotel, C G Road, Ahmedabad, Gujarat – 380 009. Email ID: camsahm@camsonline.com	June 16, 2025

For complete updated list of OPAT, please refer - [CAMS-Branches.xlsx](#)

This Notice-cum-Addendum forms an integral part of the KIM issued for the Schemes read with the addenda issued thereunder.

All other provisions of the KIM 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 20, 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