



## NOTICE No. 20/2025

### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) & KEY INFORMATION MEMORANDUM (“KIM”) OF HELIOS OVERNIGHT FUND

#### **Change in cut-off timings to determine applicable Net Asset Value with respect to repurchase / redemption of units in Helios Overnight Fund.**

Notice is hereby given that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings for determining the applicable Net Asset Value (“NAV”) with respect to valid repurchase/redemption / Switch-out applications received **through online mode** in Helios Overnight Fund (“the Scheme”), shall stand revised to 7:00 PM (instead of existing 3:00 PM) with effect from June 01, 2025 :

| Particulars  | Applicable NAV   |
|--|--|
| Where the online application is received up to 7.00 pm | the closing NAV of day immediately preceding the next business day*. |
| Where the online application is received after 7.00 pm | the closing NAV of the next business day*                            |

*\*Business Day does not include a day on which the Money Markets are closed or otherwise not accessible.*

All the other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID & KIM of the Scheme as amended from time to time.

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

Sd/-  
Authorised Signatory

Date: May 28, 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