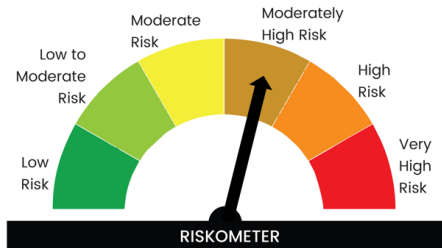
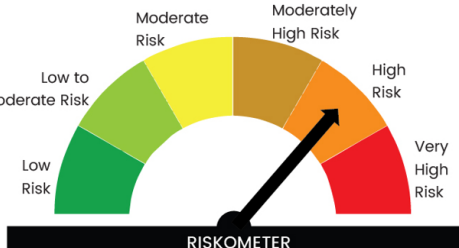


NOTICE CUM ADDENDUM No. 33/2025

Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Document (KIM) of Helios Balanced Advantage Fund ('the Scheme'), and Statement of Additional Information (SAI) of Helios Mutual Fund

Revision in Benchmark Risk-o-meter

NOTICE IS HEREBY GIVEN THAT, pursuant to para 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024, with respect to Product Labelling in Mutual Funds, as amended from time to time, the Tier 1 **Benchmark Risk-o-meter** of Helios Balanced Advantage Fund stands revised as of August 31, 2025, as under:

Name of Scheme	Existing risk-o-meter of the Benchmark	Revised risk-o-meter of the Benchmark
Helios Balanced Advantage Fund (An open-ended dynamic asset allocation fund)	Benchmark (CRISIL Hybrid 50+50 – Moderate Total Return Index)  RISKOMETER The risk of the benchmark is Moderately High Risk	Benchmark (CRISIL Hybrid 50+50 – Moderate Total Return Index)  RISKOMETER The risk of the benchmark is High Risk

The above change in Tier-1 Benchmark Risk-o meter is as at August 31, 2025 and is applicable with immediate effect.

There is no change in the risk-o-meter of the Scheme.

The relevant section of Application Forms, SID, SAI & KIM of the aforesaid Scheme of Helios Mutual Fund shall stand modified in accordance with the above change.

All other details of the Product Labelling and all other features and terms & conditions except as mentioned above, of the Application Form, SID, SAI and KIM of the aforesaid Scheme will remain unchanged.

This Notice-cum-Addendum forms an integral part of the Application Form, SID, SAI and KIM issued for the aforesaid Scheme, as amended from time to time.

For Helios Capital Asset Management (India) Private Limited

Sd/-
Authorised Signatory

Date: September 05, 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