



NOTICE No. 36/2025

Notice-cum-addendum to the Statement of Additional Information (SAI) of Helios Mutual Fund (“the Fund”)

Appointment of Research Analyst – Equity

Notice is hereby given that Mr. Samay Sabnis has been appointed as Assistant Vice President (AVP) – Research with effect from October 01, 2025. Accordingly, the following details of him stands inserted under the title ‘**Past experience details of research Analyst**’ in SAI of the Fund:

Name	Age	Designation	Educational Qualification	Brief Experience
Samay Sabnis	30 Years	AVP – Research	Chartered Accountant and CFA Level 1	Over 4 years of experience. Joined Helios Capital Asset Management (India) Private Limited on October 01, 2025. In his previous roles, he covered the European Insurance sector at HSBC Global Research and undertook sector-agnostic research on the Indian market at Sharekhan Ltd. He has also gained buy-side research experience at Crescita Investment Management Pvt Ltd.

Further, details of investment management department stands modified as under –

Presently the AMC has total of 9 employees (including research analysts) in the investment management department

This Notice-cum-Addendum forms an integral part of SAI of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the Fund remain unchanged.

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

Sd/-
Authorised Signatory

Date: October 3, 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