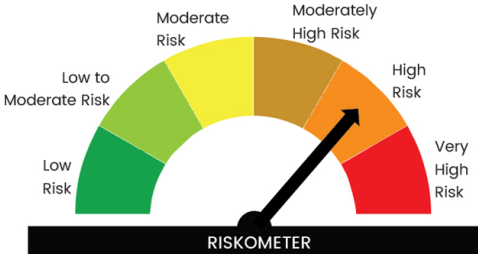
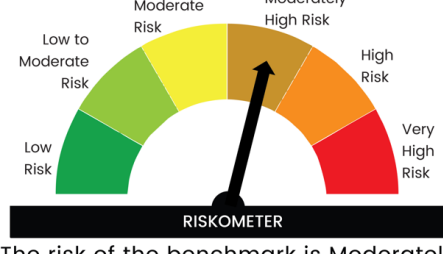


**NOTICE CUM ADDENDUM No. 38/2025**

**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 September 30, 2025, as under:

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

The above change in Tier-1 Benchmark Risk-o meter is as at September 30, 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: October 06, 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