



NOTICE No. 39/2025

Notice is hereby given that in accordance with Regulation 59(A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Paragraph 5.1 of SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the half yearly portfolio of the Schemes of Helios Mutual Fund ('the Fund') as on September 30, 2025 has been hosted on the website of the Fund viz. www.heliosmf.in/portfolio-disclosure/ >> Half Yearly Portfolio and on the website of AMFI viz. www.amfiindia.com

Investors can request for a physical copy or electronic copy of the half yearly portfolio through any of the following modes:

- 1) Telephone: Call at our Investor Contact Centre at 1800 2100 168 (toll free number)
- 2) Email: Send an email to customercare@helioscapital.in
- 3) Written Request (letter) to:
 - a) Registered office or any of the Investor Service Centres of Helios Capital Asset Management (India) Private Limited; or
 - b) Computer Age Management Services Ltd (CAMS) at New No.10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.

Unitholders are requested to update their latest e-mail id and mobile number to help us serve better.

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

Sd/-
Authorised Signatory

Date: October 08, 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